

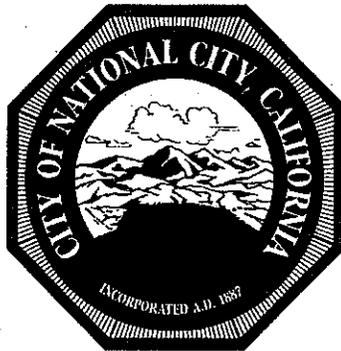
CITY OF NATIONAL CITY ANNUAL BUDGET Fiscal Year 2007–2008

Ron Morrison, Mayor
Frank Parra, Vice Mayor
Luis Natividad, Councilmember
Fideles Ungab, Councilmember
Rosalee Zarate, Councilmember

ANNUAL BUDGET

City of National City

Fiscal Year 2007-2008



Ron Morrison, Mayor
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Rosalie Zarate, Councilmember

**CITY OF NATIONAL CITY
and
COMMUNITY DEVELOPMENT COMMISSION
ANNUAL BUDGET
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**CITY OF NATIONAL CITY
BUDGET ANALYSIS BY FUND - ALL FUNDS, FINAL BUDGET
FISCAL YEAR 2007-2008**

Fund Number	Fund Title	Fund Balance 07/01/2007	Projected Revenue	Inter-Fund Transfers	Projected Expenditure	Fund Balance 07/01/2008
001	General Fund	6,847,838	39,494,449	(980,935)	38,515,014	6,846,338
	General Fund Reserves	6,738,209				6,738,209
103	General Capital Outlay Fund	1,032,627	0		0	1,032,627
104	Library Fund	0	750,104	1,006,686	1,756,790	0
105	Parks Maintenance Fund	0	787,034	298,337	1,085,371	0
108	Library Capita Outlay	361,761	110,000		99,120	372,641
109	Gas Taxes Fund	167,871	1,222,000	(700,000)	659,010	30,861
110	Emergency Preparedness Fund	34,745	0		0	34,745
111	P.O.S.T Fund	9,879	65,000		65,000	9,879
113	Cultural Arts Fund	85,812	0		0	85,812
115	Park & Rec Capital Outlay Fund	670,992	150,000		1,231	819,761
120	Plan Checking Revolving Fund	173,970	225,000		225,000	173,970
125	Sewer Service Fund	3,112,717	7,127,500		10,236,913	3,304
130	EMT-D Revolving Fund	415,308	272,208		115,672	571,844
131	Asset Forfeiture Fund	443,860	90,000		0	533,860
158	Swimming Pool Revolving Fund	0	20,000		20,000	0
159	General Plan Update Reserve	286,193	0		140,000	146,193
166	Nutrition Center	(1,515,577)	517,006	375,912	852,250	(1,474,909)
172	Trash Rate Stabilization Fund	253,524	80,000		205,007	128,517
173	National School Dist Contract	0	37,500		37,500	0
174	Sweetwater School Dist Contract	0	187,626		187,626	0
188	Grant - HIDTA	0	60,243		60,243	0
189	Civic Center Refurbishing	221,656	0		0	221,656
201	NCJPFA Debt Service	0	489,000		487,728	1,272
208	Supp. Law Enforcement Svcs Fund	12,990	100,000		103,814	9,176
211	Security & Alarm Regulation Fund	117,492	39,000		49,870	106,622
212	Personnel Compensation Fund	91,925	356,900		356,900	91,925
230	Abandoned Vehicle Abatement Grant	(20)	108,898		108,898	0
254	Lead-Based Paint Hazard Reduction Grant	(722,174)	1,324,904		602,730	0
259	Library Bonds Debt Service Fund	541,420	400,000		397,190	544,230
282	Reimbursable Grants Citywide	117,842	173,889		291,731	0
290	Police - Federal Grants	37,241	88,726		37,241	88,726
301	Grant - C.D.B.G	0	942,112		942,112	0
302	CDC Contributions/Reimbursements	0	1,257,366		1,257,366	0
303	Capital Facilities Fund	65,724	0		0	65,724
304	Park Development Fund	133,947	0		0	133,947
307	Proposition "A" Fund	801,679	451,700		426,324	827,055
320	Library Grants	(119,887)	1,785,425		136,148	1,529,390
325	Development Impact Fees	335,217	105,000		0	440,217
345	Traffic Congestion Relief	726,749	0		0	726,749
626	Facilities Maint Fund	670,995	2,099,040		2,345,120	424,915
627	Liability Ins. Fund	3,801,702	2,531,453		2,909,648	3,423,507
628	General Services Fund	235,635	432,972		399,056	269,551
629	Information Systems Maintenance	867,816	761,612		850,116	779,312
630	Office Equipment Depreciation	1,659,440	425,616		1,003,500	1,081,556
631	Telecommunications Revolving	898,926	397,812		468,158	828,580
632	General Accounting Services	561,241	865,896		749,795	677,342
633	Unemployment Insurance Reserve	292,878	38,820		38,318	293,380
643	Motor Vehicle Svc Fund	980,429	1,577,328		1,206,838	1,350,919
644	Equipment Replacement Reserve	720,000	0		120,000	600,000
Totals		32,170,593	67,949,140	0	69,550,348	30,569,404

**CITY OF NATIONAL CITY
EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
FISCAL YEAR 2007-2008**

Activity	Personnel Services	Maintenance & Operations	Capital Eq & Debt	Capital Imprvmts	Sub-total	Internal Charges	FY2008 Budget
001 General Fund							
City Council	297,098	48,659	0	0	345,757	211,578	557,335
City Clerk	35,582	75,090	0	0	110,672	52,689	163,361
Records Mgmt	45,602	14,050	0	0	59,652	0	59,652
City Manager	473,545	52,336	0	0	525,881	119,888	645,769
Public Info	97,073	53,600	0	0	150,673	0	150,673
Finance	299,588	7,950	0	0	307,538	41,763	349,301
City Attorney	454,144	115,190	15,081	0	584,415	59,890	644,305
Planning	578,158	26,200	0	0	604,358	169,899	774,257
Human Resources	388,237	53,790	0	0	442,027	(527,308)	(85,281)
Non-Departmental		392,278	340,806	1,875,954	2,609,038		2,609,038
City Treasurer	24,859	2,193	0	0	27,052	14,151	41,203
Police	14,280,426	1,425,506	234,713	0	15,940,645	4,090,493	20,031,138
Fire	5,526,042	486,198	0	0	6,012,240	708,483	6,720,723
Bldg & Safety	749,524	13,837	0	0	763,361	185,592	1,073,474
MIS	79,278	4,500	0	0	83,778	105,887	189,665
Engineering	540,207	46,325	0	0	586,532	408,658	995,190
PW-Operations	153,822	28,200	0	0	182,022	(247,572)	(65,550)
PW-Streets	698,633	742,110	0	0	1,440,743	559,843	2,000,586
Community Services	775,875	22,915	0	0	798,790	703,881	1,502,671
CS-Neighborhood Council	74,252	83,252	0	0	157,504		157,504
Total General Fund	25,571,945	3,694,179	590,600	1,875,954	31,732,678	6,657,815	38,515,014
104 Library	1,141,485	127,536	0	0	1,269,021	487,769	1,756,790
105 PW-Parks	861,463	62,815	3,000	0	927,278	158,093	1,085,371
108 Library Capital Outlay	0	99,120	0	0	99,120	0	99,120
109 Gas Taxes	149,856	0	6,154	503,000	659,010	0	659,010
111 POST Fund	0	65,000	0	0	65,000	0	65,000
113 Cultural Arts Fund	0	0	0	0	0	0	0
115 Parks Capital Outlay	0	0	1,231	0	1,231	0	1,231
120 Plan Check Revolving Fund	0	225,000	0	0	225,000	0	225,000
125 Sewer Service Fund	695,681	5,833,421	159,191	3,327,000	10,015,293	221,620	10,236,913
130 EMT_D Revolving Fund	0	50,872	64,800	0	115,672	0	115,672
131 Asset Forfeiture	0	0	0	0	0	0	0
158 Swimming Pool Revolving Fund	3,215	16,785	0	0	20,000	0	20,000
159 General Plan Update	0	140,000	0	0	140,000	0	140,000
166 Nutrition Center	499,600	352,650	0	0	852,250	0	852,250
172 Trash Stabilization Fund	74,229	100,000	15,847	0	190,076	14,931	205,007
173 National School District Contract	37,500	0	0	0	37,500	0	37,500
174 Sweewater HS Contract	187,626	0	0	0	187,626	0	187,626
188 HIDTA Grant	60,243	0	0	0	60,243	0	60,243
189 Civic Center Refurbishing	0	0	0	0	0	0	0
191 STOP Project	0	0	0	0	0	0	0
201 NCJPFA Debt Service	0	0	487,728	0	487,728	0	487,728
208 Supplemental Law Enf Svcs	0	103,814	0	0	103,814	0	103,814
211 Security Alarm Fund	47,660	2,210	0	0	49,870	0	49,870
212 Personnel Compensation Fund	356,900	0	0	0	356,900	0	356,900
230 Police AVA Grant	108,898	0	0	0	108,898	0	108,898
254 Lead Based Paint Abatement	144,480	458,250	0	0	602,730	0	602,730
259 Library Bonds Debt Service	0	0	397,190	0	397,190	0	397,190
282 Fire Dept Reimbursable Grants	0	291,731	0	0	291,731	0	291,731
290 Police Dept Reimbursable Grants	0	37,241	0	0	37,241	0	37,241
301 CDBG	175,219	0	654,783	112,110	942,112	0	942,112
302 CDC Contribution	1,257,366	0	0	0	1,257,366	0	1,257,366
303 Capital Outlay Fund	0	0	0	0	0	0	0
304 Park Development Fund	0	0	0	0	0	0	0
307 Proposition "A"	212,324	0	0	214,000	426,324	0	426,324
320 Library Reimbursable Grants	136,148	0	0	0	136,148	0	136,148
325 Development Impact Fees	0	0	0	0	0	0	0
345 Traffic Congestion Relief	0	0	0	0	0	0	0
348 State Coastal Conservancy	0	0	0	0	0	0	0
626 Facilities Maintenance	742,532	1,313,917	0	0	2,056,449	288,671	2,345,120
627 Risk Management	125,144	108,235	2,659,322	0	2,892,701	16,947	2,909,648
628 General Services	206,595	116,420	0	0	323,015	76,041	399,056
629 Info Systems Maintenance	159,564	678,415	0	0	837,979	12,137	850,116
630 Office Eqpt Depreciaton	0	598,500	405,000	0	1,003,500	0	1,003,500
631 Telecoommunications Revolving	104,008	334,150	30,000	0	468,158	0	468,158
632 General Accounting Services	569,098	94,042	0	0	663,140	86,655	749,795
633 Unemployment Insurance Fund	0	38,318	0	0	38,318	0	38,318
643 Vehicle Services	413,042	557,820	0	0	970,862	235,976	1,206,838
644 Vehicle Replacement Fund	0	0	120,000	0	120,000	0	120,000
Total Restricted funds	8,469,876	11,806,262	5,004,246	4,156,110	29,436,494	1,598,840	31,035,334
TOTAL ALL FUNDS	34,041,821	15,500,441	5,594,846	6,032,064	61,169,172	8,256,655	69,550,348

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
001 GENERAL FUND					
00000 PROPERTY TAXES:					
00000-3000	CURRENT YEAR-SECURED	1,542,857	2,539,757	2,479,021	2,602,972
00000-3001	CURRENT YEAR-UNSECURED	90,822	94,000	50,104	52,609
00000-3002	SUPPLEMENTAL ROLL	613,580	340,000	280,356	294,375
00000-3003	PRIOR YEAR-SECURED & UNSECURED	625	0	64	0
00000-3006	INTEREST, PENALTIES & DELINQ.	24,316	0	28,262	0
00000-3007	MILE OF CARS SPEC. ASSESSMENT	0	0	0	0
	TOTAL PROPERTY TAXES	2,272,200	2,973,757	2,837,807	2,949,956
00000-3009	PROPERTY TAXES ALLOCATED	-1,021,919	-1,351,948	-1,320,460	-1,320,000
	NET GENERAL FUND PROPERTY TAXES	1,250,281	1,621,809	1,517,347	1,629,956
00000-3010	SALES & USE TAXES	13,687,509	12,878,895	12,878,895	13,200,867
00000-3011	PROPERTY TAX: IN LIEU OF SALES TAX	3,883,819	4,002,668	4,325,004	3,526,240
00000-3012	PROPERTY TAX: IN LIEU OF VLF	4,076,334	3,842,014	4,235,318	4,509,364
00000-3013	NC DOWNTOWN PROP BUS IMP DIST	-3,293	0	-1,820	0
00000-3015	DISTRICT TRANSACTION & USE TAX	0	4,500,000	4,616,606	8,500,000
00000-3020	TRANSIENT LODGING TAX	618,378	830,000	767,461	765,543
00000-3030	CABLE TV FRANCHISE	318,370	343,282	353,223	370,884
00000-3031	ELECTRIC FRANCHISE	555,843	651,496	570,521	564,816
00000-3032	GAS FRANCHISE	133,566	140,244	128,487	128,487
00000-3033	REFUSE FRANCHISE	349,477	388,500	194,790	384,424
00000-3040	BUSINESS LICENSE TAX	646,938	600,000	592,076	600,000
00000-3041	RESIDENTIAL RENTAL FEE	134,066	130,000	133,598	130,000
00000-3042	PARATRANSIT FEES	7,450	0	8,878	0
	SUBTOTALS	25,658,738	29,928,908	30,320,384	34,310,581
00000 USE OF MONEY AND PROPERTY:					
00000-3300	INVESTMENT EARNINGS	1,007,662	800,000	1,424,552	1,549,559
	SUBTOTALS	1,007,662	800,000	1,424,552	1,549,559
00000 INTER-GOVERNMENTAL REVENUE:					
00000-3400	STATE MOTOR VEHICLE IN LIEU	479,346	443,267	334,190	454,349
00000-3420	STATE HOPTR	17,295	17,000	8,550	9,000
00000-3452	MANDATED COST REIMBURSEMENT	222,373	20,000	193,343	35,000
00000-3455	CDC CONTRIBUTION	325,228	320,000	320,000	320,000
00000-3457	TRANSIT CONTRIBUTUION	0	90,000	67,500	0
00000-3460	OFF-HIWAY VEHICLE IN LIEU	2,398	1,500	0	0
00000-3472	PORT OF SAN DIEGO	0	22,500	0	0
	SUBTOTALS	1,046,640	914,267	923,583	818,349
00000 CURRENT SERVICES					
00000-3586	PHOTOCOPY SALES	55	0	0	0
	SUBTOTALS	55	0	0	0
00000 OTHER					
00000-3604	SALES OF MISCELLANEOUS PROPERTY	23,415	0	0	0
00000-3634	MISC. REVENUE	0	0	126,372	0
00000-3636	REFUNDS & REIMBURSEMENTS	172,302	10,000	72,873	25,000
00000-3992	LEASE PROCEEDS - FIRE TRUCK	359,999	0	0	0
00000-3999	TRANSFERS FROM OTHER FUNDS	3,800,000	800,000	800,000	700,000
	SUBTOTALS	4,355,716	810,000	999,245	725,000
02000 CITY CLERK					
02000-3526	SALE OF CODE BOOKS, REPORTS	42	50	1	0
02000-3529	SALES OF MISC. PUBLICATIONS	404	100	265	100
02000-3585	MISC. USER CHARGES	411	50	527	200
02000-3634	MISC. REVENUE	0	400	2,484	1,000
	SUBTOTALS	857	600	3,277	1,300

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
04045 FINANCE ACCOUNTING					
04045-3146	PARKING DISTRICT PERMIT	3,571	0	2,971	2,500
04045-3585	MISC. USER CHARGES	984	0	605	700
	SUBTOTALS	4,555	0	3,576	3,200
04046 FINANCE REVENUE					
04046-3141	GARAGE SALE PERMITS	2,610	3,200	2,091	2,500
04046-3585	MISC. USER CHARGES	130,313	137,877	102,620	700
04046-3589	RETURNED CHECK CHARGES	1,060	850	730	850
04046-3631	CASH OVER/SHORT	10	0	0	0
	SUBTOTALS	133,993	141,927	105,441	4,050
06000 PLANNING OPERATIONS					
06000-3143	HOME OCCUPATION PERMITS	1,961	2,142	4,808	2,856
06000-3500	ANNEXATION	0	2,861	76	0
06000-3502	CONDITIONAL USE PERMIT	97,417	46,836	48,570	54,642
06000-3503	G.P./S.P. CHANGES	28,076	42,114	25,215	28,076
06000-3504	INTERPRETATIONS/DETERMINATIONS	1,945	1,119	76	1,119
06000-3506	PLANNED DEVELOPMENT PERMIT	27,839	31,248	21,618	46,872
06000-3508	REQUEST INITIATE GP/SP CHANGE	12,816	17,088	20,035	12,816
06000-3509	STREET VACATIONS	19,689	13,126	0	6,563
06000-3510	TENTATIVE PARCEL MAP	22,238	14,004	41,962	21,006
06000-3511	TENTATIVE SUBDIVISION MAP	74,843	58,090	56,739	34,854
06000-3512	ZONE CHANGE PERMIT	14,664	43,992	7,406	43,992
06000-3513	ZONE VARIANCE PERMIT	12,855	10,566	20,278	8,805
06000-3521	COASTAL DEVELOPMENT PERMIT	3,739	3,739	3,777	3,739
06000-3529	SALES OF MISC. PUBLICATIONS	615	650	224	0
06000-3530	APPEAL FEE	7,754	3,533	3,589	3,533
06000-3531	CERTIFICATE OF COMPLIANCE	1,960	1,960	5,939	3,920
06000-3532	BANNERS/SIGNS - PROCESSING FEE	2,452	1,270	1,047	1,016
06000-3545	PLAN CHECKING FEE	9,624	0	465	0
06000-3546	PRELIM SITE PLAN REVIEW	2,878	1,439	1,454	1,439
06000-3581	ENVIRONMENTAL ASSESSMENT FORM	13,434	6,415	1,296	5,132
06000-3582	ENVIRONMENTAL IMPACT REPORT	15,147	0	0	0
06000-3584	SUBSTANTIAL CONFORMANCE	500	1,000	505	500
06000-3585	MISC. USER CHARGES	11	0	5,187	0
06000-3588	ZONING/REBUILD LETTER	2,342	450	9,166	1,985
	SUBTOTALS	374,799	303,642	279,432	282,865
11000 POLICE					
11000-3100	ANIMAL LICENSES	19,329	20,000	18,686	22,000
11000-3200	VEHICLE CODE FINES	249,755	220,000	130,479	160,000
11000-3201	PARKING CITATIONS	0	600,000	251,926	263,000
11000-3203	PARKING CITE ADMIN FEE	0	5,600	2,995	5,500
11000-3220	OTHER FORFEITS & PENALTIES	11,871	13,000	7,214	9,000
11000-3533	BOOKING FEES	13,803	10,000	176,210	150,000
11000-3536	FINGERPRINT FEE	2,736	0	0	0
11000-3537	MISC. POLICE SERVICES	414,266	435,600	218,768	497,797
11000-3542	ABANDONED VEHICLE ABATEMENT	0	0	38,361	0
11000-3548	ANIMAL CONTROL REVENUES	1,056	1,500	253	300
11000-3550	VEHICLE IMPOUND FEES	8,725	10,000	5,657	6,800
11000-3551	ADMINISTRATIVE IMPOUND FEE	0	30,000	26,995	32,000
11000-3558	TOW/IMPOUND REFERRAL FEES	33,390	42,000	44,970	52,000
11000-3586	PHOTOCOPY SALES	10,575	10,000	8,747	10,000
11000-3634	MISC. REVENUE	400	0	0	0
11000-3636	REFUNDS & REIMBURSEMENTS	4,577	30	102	200

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
11000-3637	DONATIONS	779	1,000	41	100
	SUBTOTALS	771,262	1,398,730	931,404	1,208,697
12124 FIRE PREVENTION					
12124-3121	UNIFORM FIRE CODE PERMITS	23,640	16,000	12,439	15,000
12124-3122	STORAGE TANK PERMITS	824	4,000	624	1,400
12124-3541	PLAN REVIEW FIRE SYSTEMS	39,238	30,000	18,658	25,000
12124-3542	ABANDONED VEHICLE ABATEMENT	5,589	5,000	1,004	1,000
12124-3562	FIRE PRE-INSPECTION FEE- HEALTH CAI	50	0	0	0
	SUBTOTALS	69,341	55,000	32,725	42,400
12125 FIRE OPERATIONS					
12125-3202	FALSE ALARM FINES	3,872	0	1,067	1,200
12125-3544	MISC. FIRE SERVICES	222,774	304,592	229,998	313,348
12125-3545	PLAN CHECKING FEE	705	0	278	400
12125-3636	REFUNDS & REIMBURSEMENTS	33,759	1,200	1,212	0
12125-3637	DONATIONS	1,000	1,250	1,263	0
	SUBTOTALS	262,110	307,042	233,818	314,948
13000 BUILDING & SAFETY					
13000-3120	BUILDING PERMITS	404,048	510,000	370,176	395,000
13000-3144	HOUSE MOVING PERMITS	7,136	0	6,788	4,000
13000-3150	HEALTH OCCUPANCY PERMIT	560	44,000	0	0
13000-3525	MICROFILM FEES	551	0	0	0
13000-3530	APPEAL FEE	0	0	0	0
13000-3545	PLAN CHECKING FEE	71,496	0	8,809	10,000
13000-3569	HOUSING INSPECTIONS FEES	21,756	0	270	0
13000-3585	MISC. USER CHARGES	61,032	0	40,936	40,000
13000-3634	MISC. REVENUE	0	0	0	0
	SUBTOTALS	566,580	554,000	426,979	449,000
HOUSING INSPECTION PILOT PROGRAM					
13134-3569	HSNG INSP PILOT PROG-HOUSING INSPI	0	70,000	79,973	155,000
	SUBTOTALS	0	70,000	79,973	155,000
14000 RISK MANAGEMENT					
14000-3632	COMP INSURANCE REIMBURSEMENT	37,523	40,000	55,768	20,000
14000-3633	INSURANCE-CDC	0	71,229	95,960	95,000
	SUBTOTALS	37,523	111,229	151,728	115,000
21000 ENGINEERING OPERATIONS					
21000-3130	STREET & CURB PERMITS	8,925	6,000	6,813	7,500
21000-3142	GRADING PERMITS	2,007	1,500	1,577	1,900
21000-3146	PARKING DISTRICT PERMIT	0	0	0	0
21000-3147	MISCELLANEOUS PERMITS	12,565	10,000	12,167	12,000
21000-3160	UTILITY COMPANY PERMITS	14,740	11,000	4,331	5,000
21000-3528	SALE OF PLANS & SPECIFICATIONS	1,787	1,000	2,479	1,500
21000-3545	PLAN CHECKING FEE	800	1,000	505	600
21000-3547	STORM WATER MGT FEE (NPDES)	462	0	106	200
21000-3585	MISC. USER CHARGES	7,585	5,000	6,965	5,500
21000-3634	MISC. REVENUE	12,444	7,500	2,323	2,500
	SUBTOTALS	61,315	43,000	37,266	36,700
22000 PUBLIC WORKS OPERATIONS					
22000-3475	TONNAGE DIVERSION GRANT	31,406	15,500	38,190	38,000
22000-3630	ACCIDENT DAMAGES	12,502	6,000	28,830	15,000
22000-3634	MISC. REVENUE	3,642	1,200	1,153	1,200
	SUBTOTALS	47,551	22,700	68,173	54,200

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
22221 PUBLIC WORKS STREETS					
22221-3634	MISC. REVENUE	846	300	415	300
	SUBTOTALS	846	300	415	300
22223 PUBLIC WORKS FACILITIES					
22223-3313	RENTAL-KIMBALL	2,000	4,000	3,232	3,500
22223-3315	RENTAL-OTHER CITY PROPERTY	793	1,000	2	0
22223-3318	VENDING MACHINE REVENUE	528	500	323	500
22223-3634	MISC. REVENUE	22,950	23,580	909	23,000
	SUBTOTALS	26,271	29,080	4,466	27,000
22224 PUBLIC WORKS EQUIPMENT					
22224-3602	SALE OF USED VEHICLES	0	10,000	0	6,000
	SUBTOTALS	0	10,000	0	6,000
41000 RECREATION OPERATIONS					
41000-3317	RENTAL-LAS PALMAS GOLF COURSE	77,918	82,000	62,836	82,000
41000-3572	MISC. RECREATION CHARGES	4,129	3,000	4,855	5,000
41000-3574	SWIMMING POOL REVENUE	0	2,000	0	2,000
41411-3570	CERAMICS	0	500	0	500
41416-3637	DONATIONS	0	0	202	0
	SUBTOTALS	82,046	87,500	67,893	89,500
42000 PARKS OPERATIONS					
42000-3590	STREET TREE FEES	2,280	1,300	674	800
	SUBTOTALS	2,280	1,300	674	800
FUND TOTALS		34,510,214	35,589,225	36,095,004	40,194,449

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
104 LIBRARY FUND					
00000-3009	PROPERTY TAXES ALLOCATED	471,963	510,000	638,539	744,104
00000-3420	STATE HOPTR	6,659	6,700	3,902	6,000
00000-3634	MISC. REVENUE	781	0	0	0
00000-3999	TRANSFERS FROM OTHER FUNDS	982,466	1,200,000	1,200,000	1,006,686
FUND TOTALS		1,461,868	1,716,700	1,842,440	1,756,790
105 PARKS MAINTENANCE FUND					
105-00000-3009	PROPERTY TAXES ALLOCATED	549,956	590,000	800,065	787,034
00000-3636	REFUNDS & REIMBURSEMENTS	0	0	1,585	0
00000-3999	TRANSFERS FROM OTHER FUNDS	338,012	538,690	538,690	298,337
FUND TOTALS		887,968	1,128,690	1,340,340	1,085,371
108 LIBRARY CAPITAL OUTLAY					
00000-3050	REAL PROPERTY TRANSFER TAX	225,002	175,000	116,752	100,000
31310-3565	BOOK FINES	18,659	9,200	17,022	10,000
FUND TOTALS		243,662	184,200	133,774	110,000
109 GAS TAXES FUND					
00000-3300	INVESTMENT EARNINGS	39,802	25,000	46,164	38,500
00000-3410	GAS TAX 2106	257,814	277,905	180,760	259,000
00000-3411	GAS TAX 2107	518,850	546,448	369,066	528,000
00000-3412	GAS TAX 2107.5	7,500	8,250	0	7,500
00000-3413	GAS TAX 2105	389,031	411,270	271,965	389,000
FUND TOTALS		1,212,997	1,268,873	867,955	1,222,000
111 POST FUND					
00000-3461	P.O.S.T.	17,577	80,000	51,261	65,000
00000-3999	TRANSFERS FROM OTHER FUNDS	60,000	0	0	0
FUND TOTALS		77,577	80,000	51,261	65,000
115 PARK & REC CAPITAL OUTLAY FUND					
00000-3314	RENTAL-LAND	168,026	120,000	178,242	150,000
00000-3634	MISC. REVENUE	3,000	0	0	0
FUND TOTALS		171,026	120,000	178,242	150,000
120 PLAN CHECKING REVOLVING					
00000-3545	PLAN CHECKING FEE	252,678	490,000	293,681	225,000
FUND TOTALS		252,678	490,000	293,681	225,000
125 SEWER SERVICE FUND					
00000-3993	LOAN PROCEEDS	98,995	0	0	0
22222-3316	RENTAL-SEWER	0	500	739	500
22222-3563	SEWER SERVICE CHARGE	7,874,425	7,100,000	7,133,861	7,100,000
22222-3564	SEWER TRANSPORTATION CHARGE	9,052	6,000	16,027	12,000
22222-3610	SEWER CONNECTION FEES	32,631	25,000	17,906	15,000
22222-3636	REFUNDS & REIMBURSEMENTS	0	0	757	0
FUND TOTALS		8,015,103	7,131,500	7,169,290	7,127,500
130 EMT-D REVOLVING					
00000-3540	EMERGENCY RESCUE SERVICES	82,088	1,500	7,686	0
12000-3034	FRANCHISE-AMR	0	64,000	162,472	165,806
12000-3322	AMR LEASE - FIRE STATION	0	0	42,698	42,902
12000-3441	PUBLIC RELATIONS REVENUE-AMR	0	0	13,199	12,000
12000-3442	EQUIPMENT REPLACEMENT REVENUE-A	0	0	0	50,000
12000-3996	PENALTY - AMR	0	0	1,530	1,500
FUND TOTALS		82,088	65,500	227,585	272,208
131 ASSET FORFEITURE FUND					
00000-3300	INVESTMENT EARNINGS	29,818	0	17,157	15,000
00000-3539	SEIZED ASSETS	152,397	186,751	51,627	75,000
FUND TOTALS		182,214	186,751	68,784	90,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
158 SWIMMING POOL REVOLVING					
41000-3574	SWIMMING POOL REVENUE	720	15,466	19,435	20,000
	FUND TOTALS	720	15,466	19,435	20,000
159 GENERAL PLAN RESERVE					
159-00000-3634	MISC. REVENUE	0	0	0	0
159-00000-3636	REFUNDS & REIMBURSEMENTS	0	0	0	0
159-00000-3999	TRANSFERS FROM OTHER FUNDS	0	0	0	0
	FUND TOTALS	0	0	0	0
166 NUTRITION CENTER					
166-00000-3470	COUNTY GRANTS	290,460	303,615	260,375	299,000
166-00000-3490	GRANTS - STATE	84,330	0	0	0
166-00000-3514	NUTRITION- PROGRAM INCOME - CATER	105,630	71,900	44,629	65,000
166-00000-3515	NUTRITION - PROGRAM INCOME	0	115,440	106,914	115,000
166-00000-3516	NUTRITION- DONATION	0	0	0	6
166-00000-3517	NUTRITION - INCOME - DELIVERED MEAL	32,195	33,734	31,141	38,000
166-00000-3999	TRANSFER IN	0	0	0	375,912
	FUND TOTALS	512,615	524,689	443,059	892,918
172 REFUSE FUND					
00000-3642	RATE STABILIZATION RECEIPTS	181,510	197,112	93,723	80,000
	FUND TOTALS	181,510	197,112	93,723	80,000
173 NATIONAL SCHOL DISTRICT CONTRACT					
00000-3467	SCHOOL DISTRICT CONTRACT REIMB	35,665	32,000	17,533	37,500
	FUND TOTALS	35,665	32,000	17,533	37,500
174 SWEETWATER SCHOOL DISTRICT CONTRACT					
00000-3467	SCHOOL DISTRICT CONTRACT REIMB	178,538	164,000	164,000	187,626
	FUND TOTALS	178,538	164,000	164,000	187,626
188 GRANT HIDTA					
11000-3498	OTHER FEDERAL GRANTS	87,878	75,000	100,450	60,243
	FUND TOTALS	87,878	75,000	100,450	60,243
201 NCJPFA					
00000-3300	INVESTMENT EARNINGS	1,028	0	1,393	1,000
00000-3456	POLICE FACILITY LEASE	489,215	494,563	470,543	488,000
	FUND TOTALS	490,244	494,563	471,936	489,000
208 SLESF					
00000-3300	INVESTMENT EARNINGS	0	0	0	0
00000-3463	OTHER STATE GRANTS	54,241	0	150,093	100,000
	FUND TOTALS	54,241	0	150,093	100,000
211 SECURITY & ALARM REGULATION					
11000-3161	SECURITY ALARM PERMITS	12,155	5,000	12,952	13,000
11000-3202	FALSE ALARM FINES	24,271	20,000	25,346	26,000
	FUND TOTALS	36,426	25,000	38,299	39,000

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
212 PERSONNEL COMPENSATION					
00000-3700	INTERNAL SERVICE CHARGES	356,904	713,800	324,458	356,900
00000-3999	TRANSFERS FROM OTHER FUNDS	728,260	0	500,000	0
	FUND TOTALS	1,085,164	713,800	824,458	356,900
230 ABANDONED VEHICLE ABATEMENT					
00000-3400	STATE MOTOR VEHICLE IN LIEU	0	120,369	0	0
00000-3463	OTHER STATE GRANTS	112,326	0	63,780	108,898
	FUND TOTALS	112,326	120,369	63,780	108,898
254 LEAD BASED PAINT HAZARD REDUC. GRANT					
13000-3498	OTHER FEDERAL GRANTS	638,812	829,316	478,474	1,324,904
	FUND TOTALS	638,812	829,316	478,474	1,324,904
259 LIBRARY BONDS DEBT SERVICE					
00000-3008	SPECIAL ASSESSMENT-GO BONDS	499,265	440,000	449,024	400,000
	FUND TOTALS	499,265	440,000	449,024	400,000
282 FIRE DEPT REIMBURSABLE GRANTS					
XXXXX-3498	OTHER FEDERAL GRANTS	202,695	304,560	411,196	173,889
	FUND TOTALS	202,695	304,560	411,196	173,889
290 POLICE REIMBURSABLE GRANTS					
XXXXX-3498	OTHER FEDERAL GRANTS	0	0	91,244	88,726
	FUND TOTALS	0	0	91,244	88,726
301 CDBG					
00000-3498	OTHER FEDERAL GRANTS	0	146,376	1,820,104	942,112
	FUND TOTALS	0	146,376	1,820,104	942,112
302 CDC CONTRIBUTION					
00000-3455	CDC CONTRIBUTION	343,296	0	513,591	0
22000-3636	REFUNDS & REIMBURSEMENTS	0	0	1,179,504	1,257,366
	FUND TOTALS	343,296	0	1,693,095	1,257,366
307 PROP A FUNDS					
00000-3300	INVESTMENT EARNINGS	187,333	80,000	41,520	32,700
00000-3466	TRANSACTIONS & USE TAX	3,125,831	411,000	463,438	419,000
	FUND TOTALS	3,313,164	491,000	504,958	451,700
320 LIBRARY GRANTS					
XXXXX-3463	OTHER STATE GRANTS	0	1,360,608	692,783	1,785,425
	FUND TOTALS	0	1,360,608	692,783	1,785,425
325 DEVELOPMENT IMPACT FEES					
11000-3624	DEV. IMPACT FEES-POLICE	35,111	55,000	76,195	36,000
12125-3623	DEV. IMPACT FEES-FIRE/EMS	13,907	25,000	30,239	14,000
31000-3622	DEV. IMPACT FEES-LIBRARY	17,609	20,000	39,746	20,000
42000-3621	DEV. IMPACT FEES-PARK & REC	87,864	100,000	24,547	35,000
	FUND TOTALS	154,490	200,000	170,728	105,000
552 TDA					
00000-3300	INVESTMENT EARNINGS	4,401	0	0	0
00000-3603	LITIGATION RECOVERY PROCEEDS	34,500	0	0	0
51000-3463	OTHER STATE GRANTS	1,988,247	1,795,093	1,004,134	0
51000-3591	FAREBOX REVENUE	541,865	530,226	373,936	0
51000-3593	PASSENGER PASS	745,353	1,034,452	517,354	0
	FUND TOTALS	3,314,365	3,359,771	1,895,424	0

**CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

Account No.	Account Title	2006 Actuals	2007 Budget	Projected Actuals	2008 Estimates
626 P.W. FACILITIES MAINT. FUND					
00000-3636	REFUNDS & REIMBURSEMENTS	0	38,357	0	0
00000-3700	INTERNAL SERVICE CHARGES	2,099,040	2,099,040	2,099,040	2,099,040
	FUND TOTALS	2,099,040	2,137,397	2,099,040	2,099,040
627 LIABILITY INSURANCE FUND					
00000-3634	MISC. REVENUE	2,684,873	0	0	0
00000-3636	REFUNDS & REIMBURSEMENTS	4,295	1,200,000	30,000	0
00000-3700	INTERNAL SERVICE CHARGES	1,347,648	2,695,300	1,347,648	1,347,650
00000-3999	TRANSFERS FROM OTHER FUNDS	0	200,000	0	0
14000-3700	INTERNAL SERVICE CHARGES	1,127,207	0	1,183,803	1,183,803
	FUND TOTALS	5,164,022	4,095,300	2,561,451	2,531,453
628 GENERAL SERVICES FUND					
00000-3700	INTERNAL SERVICE CHARGES	432,972	432,972	432,972	432,972
	FUND TOTALS	432,972	432,972	432,972	432,972
629 INFORMATION SYSTEMS MAINT-FUND					
00000-3455	CDC CONTRIBUTION	48,988	47,000	47,000	47,000
00000-3457	TRANSIT CONTRIBUITIION	18,449	18,705	14,029	0
00000-3700	INTERNAL SERVICE CHARGES	714,612	714,612	714,612	714,612
	FUND TOTALS	782,049	780,317	775,641	761,612
630 OFFICE EQUIPMENT DEPR. FUND					
00000-3455	CDC CONTRIBUTION	12,794	0	0	0
00000-3457	TRANSIT CONTRIBUITIION	4,265	0	3,440	0
00000-3636	REFUNDS & REIMBURSEMENTS	0	15,947	0	0
00000-3700	INTERNAL SERVICE CHARGES	425,616	425,618	425,616	425,616
	FUND TOTALS	442,675	441,565	429,056	425,616
631 TELECOMMUNICATIONS REVOLVING FUND					
00000-3455	CDC CONTRIBUTION	33,824	0	0	0
00000-3457	TRANSIT CONTRIBUITIION	5,000	4,586	0	0
00000-3636	REFUNDS & REIMBURSEMENTS	0	35,565	0	0
00000-3700	INTERNAL SERVICE CHARGES	397,812	397,812	397,812	397,812
	FUND TOTALS	436,636	437,963	397,812	397,812
632 GENERAL ACCOUNTING FUND					
00000-3700	INTERNAL SERVICE CHARGES	865,896	865,895	865,896	865,896
00000-3999	TRANSFERS FROM OTHER FUNDS	0	100,000	100,000	0
	FUND TOTALS	865,896	965,895	965,896	865,896
633 UNEMPLOYMENT INSURANCE FUND					
00000-3700	INTERNAL SERVICE CHARGES	38,820	77,636	38,820	38,820
00000-3999	TRANSFERS FROM OTHER FUNDS	0	100,000	100,000	0
	FUND TOTALS	38,820	177,636	138,820	38,820
643 P.W. MOTOR VEHICLE SVCS.					
00000-3636	REFUNDS & REIMBURSEMENTS	0	10,600	0	0
00000-3700	INTERNAL SERVICE CHARGES	1,577,328	1,577,333	1,577,328	1,577,328
	FUND TOTALS	1,577,328	1,587,933	1,577,328	1,577,328
644 EQUIPMENT REPLACEMENT RESERVE					
00000-3999	TRANSFERS FROM OTHER FUNDS	0	400,000	0	0
	FUND TOTALS	0	400,000	0	0
TOTAL ALL FUNDS		70,904,996	69,552,299	68,740,168	70,330,075

**CITY OF NATIONAL CITY
FUND TRANSFERS DETAIL
FISCAL YEAR 2007-2008**

FROM	TO	PURPOSE	AMOUNT
General Fund	Library Fund	Operating Subsidy	(1,006,686)
General Fund	Parks Maintenance Fund	Operating Subsidy	(298,337)
General Fund	Nutrition Center Fund	Operating Subsidy	(375,912)
Gas Tax Fund	General Fund	Operating Subsidy	<u>700,000</u>
Total General Fund Impact			<u><u>(980,935)</u></u>

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY ACTIVITY
FISCAL YEAR 2007 - 2008**

Activity	2006-2007 Positions	(+) or (-) Adjustment	2007-2008 Positions
City Council	8.50	0.00	8.50
City Clerk	3.16	0.00	3.16
City Manager	7.50	0.00	7.50
Revenue & Recovery	4.75	0.70	5.45
City Attorney	3.50	0.00	3.50
Planning	6.50	1.00	7.50
Personnel	5.25	(0.45)	4.80
City Treasurer	1.00	0.00	1.00
Police	134.36	5.00	139.36
Fire Operations	48.25	0.00	48.25
Building and Safety	15.00	1.00	16.00
Management Information Services	1.60	0.00	1.60
Engineering	14.95	0.00	14.95
P.W. - Operations	1.50	0.50	2.00
P.W. - Streets	10.00	0.00	10.00
Community Services	23.00	0.00	23.00
Library	25.91	0.00	25.91
Parks	15.25	(0.25)	15.00
Sewer Services (PW)	5.50	(0.50)	5.00
Refuse (PW)	1.00	0.00	1.00
Nutrition Center	15.00	0.00	15.00
Risk Management	1.00	1.00	2.00
Facilities Maintenance (PW)	13.00	0.00	13.00
General Services	2.48	1.00	3.48
Information System Maintenance	1.50	0.00	1.50
Telecommunications Revolving	0.90	0.00	0.90
General Accounting Services	12.25	(0.70)	11.55
Vehicle Services (PW)	5.00	0.00	5.00
Non Departmental	0.00	0.00	0.00
Office Equipment Depreciation	0.00	0.00	0.00
Total	387.61	8.30	395.91

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Accountant (CDC)	0.00	1.00	1.00
Accountant (GASF)	1.00	0.00	1.00
Accounting Assist. - Temp (GASF)	1.00	0.00	1.00
Accounting Assistant (CDC)	1.10	0.15	1.25
Accounting Assistant (GASF)	1.00	-0.25	0.75
Accounting Assistant (GF)	1.90	1.10	3.00
Administrative Assistant	1.00	0.00	1.00
Administrative Secretary	0.00	1.00	1.00
Administrative Secretary (CDBG)	0.50	-0.50	0.00
Administrative Secretary (CDC)	0.50	0.00	0.50
Administrative Secretary (CDC)	0.25	0.00	0.25
Administrative Secretary (GASF)	0.50	0.00	0.50
Administrative Secretary (GF)	0.50	0.00	0.50
Administrative Secretary (GF)	0.25	0.00	0.25
Administrative Secretary (GF)	1.00	0.00	1.00
Administrative Secretary (GF)	0.50	0.50	1.00
Administrative Secretary (GF)	0.80	0.00	0.80
Administrative Secretary (HIP)	0.00	0.00	0.00
Administrative Secretary (SSF)	0.20	0.00	0.20
Administrative Secretary (GF)	1.00	0.00	1.00
Alarm Program Coord (SARGF)	1.00	0.00	1.00
Animal Control Officer (GF)	2.00	0.00	2.00
Aquatics Manager - P/T (GF)	0.35	0.00	0.35
Aquatics Manager - P/T (GF)	0.04	-0.04	0.00
Aquatics Manager - P/T (SPRF)	0.00	0.04	0.04
Assistant City Manager (CDC)	0.30	-0.10	0.20
Assistant City Manager (GF)	0.60	0.10	0.70
Assistant City Manager (SSF)	0.10	0.00	0.10
Assistant Civil Engineer (CDC)	0.10	0.00	0.10
Assistant Civil Engineer (GF)	0.80	0.00	0.80
Assistant Civil Engineer (SSF)	0.10	0.00	0.10
Assistant Planner(GF)	2.00	0.00	2.00
Assistant Police Chief (GF)	0.00	1.00	1.00
Associate Accountant (CDC)	1.00	-0.20	0.80
Associate Accountant (GASF)	0.50	-0.50	0.00
Associate Accountant (GF)	0.50	-0.30	0.20
Associate Civil Engineer (CDC)	0.15	0.00	0.15
Associate Civil Engineer (GF)	0.00	0.00	0.00
Associate Civil Engineer (GT)	0.50	0.00	0.50
Associate Civil Engineer (Prop A)	0.85	0.00	0.85
Associate Civil Engineer (SSF)	0.50	0.00	0.50
Associate Planner(GF)	1.00	0.00	1.00
AVA Officer (AVA)	2.00	0.00	2.00
Bldg. Trades Specialists (FMF)	1.00	0.00	1.00
Building Inspector/Plans Examiner (GF)	1.00	0.00	1.00
Buyer	0.00	0.85	0.85
Buyer (CDC)	0.00	0.15	0.15
Case Manager (LHRG)	0.00	0.00	0.00
Chief Park Caretaker - (PMF)	0.00	0.00	0.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
City Attorney (CDC)	0.50	0.00	0.50
City Attorney (GF)	0.50	0.00	0.50
City Clerk (CDC)	0.50	0.00	0.50
City Clerk (GF)	0.50	0.00	0.50
City Engineer (CDC)	0.25	0.00	0.25
City Engineer (GF)	0.25	0.00	0.25
City Engineer (GT)	0.20	0.00	0.20
City Engineer (Prop A)	0.10	0.00	0.10
City Engineer (SSF)	0.20	0.00	0.20
City Librarian (LF)	1.00	0.00	1.00
City Manager (CDC)	0.50	0.00	0.50
City Manager (GF)	0.40	0.00	0.40
City Manager (SSF)	0.10	0.00	0.10
City Treasurer (GF)	1.00	0.00	1.00
Civil Eng'g Technician (CDC)	0.10	0.00	0.10
Civil Eng'g Technician (GF)	0.80	0.00	0.80
Civil Eng'g Technician (GF)	0.00	0.00	0.00
Civil Eng'g Technician (GT)	0.50	0.00	0.50
Civil Eng'g Technician (SSF)	0.60	0.00	0.60
Civil Engineering Tech (Prop A)	1.00	0.00	1.00
Code Conformance Officer (GF)	0.00	0.00	0.00
Code Conformance Officer (LHRG)	0.00	0.00	0.00
Code Conformance Officer(CDBG)	1.00	-1.00	0.00
Code Conformance Officer(GF)	0.00	3.00	3.00
Community Services Director (GF)	1.00	0.00	1.00
Council Members (CDC)	2.08	-1.34	0.74
Council Members (GF)	1.92	1.34	3.26
Crime Analyst (GF)	1.00	0.00	1.00
Crime Scene Specialists (GF)	3.00	0.00	3.00
Custodian (FMF)	8.00	0.00	8.00
Deputy Director of Human Resources (CDC)	0.12	-0.12	0.00
Deputy Director of Human Resources (GF)	0.88	-0.88	0.00
Deputy Fire Marshall	1.00	0.00	1.00
Dir. of Public Works & Special Projects (GF)	0.70	0.00	0.70
Dir. of Public Works & Special Projects (SSF)	0.30	0.00	0.30
Director of Bldg. & Safety (GF)	1.00	0.00	1.00
Director of Finance (CDC)	0.00	0.30	0.30
Director of Finance (GASF)	1.00	-0.30	0.70
Director of Planning(GF)	1.00	0.00	1.00
Dishwasher	1.00	0.00	1.00
Electrician (FMF)	1.00	0.00	1.00
Equipment Maint. Supv. (MVSF)	1.00	0.00	1.00
Equipment Mechanic (MVSF)	3.00	0.00	3.00
Equipment Operator (GF)	2.00	0.00	2.00
Equipment Operator (SSF)	1.00	0.00	1.00
Equipment Svs. Specialists (MVSF)	0.00	0.00	0.00
Executive Assistant II (CDC)	0.30	0.00	0.30
Executive Assistant II (CDC)	0.21	0.01	0.22
Executive Assistant II (GF)	0.70	0.00	0.70

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Executive Assistant II (GF)	1.54	0.04	1.58
Executive Assistant II (GF)	1.00	0.00	1.00
Executive Assistant IV	1.00	0.00	1.00
Executive Asst III (CDC)	0.30	0.00	0.30
Executive Asst III (GF)	0.70	0.00	0.70
Executive Chef	1.00	0.00	1.00
Executive Secretary (GF)	0.85	0.00	0.85
Executive Secretary (GT)	0.05	0.00	0.05
Executive Secretary (Prop A)	0.05	0.00	0.05
Executive Secretary (SSF)	0.05	0.00	0.05
Executive Secretary(GF)	1.00	0.00	1.00
Facilities Maint. Supervisor (FMF)	1.00	0.00	1.00
Financial Services Officer (CDC)	0.00	0.30	0.30
Financial Services Officer (GASF)	1.00	-0.30	0.70
Fire Battalion Chief	4.00	0.00	4.00
Fire Captain	9.00	0.00	9.00
Fire Chief	1.00	0.00	1.00
Fire Engineer	9.00	0.00	9.00
Fire Inspector	1.00	0.00	1.00
Firefighter	19.00	0.00	19.00
Food Service Worker	4.00	0.00	4.00
Graffiti Removal Assistant(CDBG)	0.00	0.00	0.00
Graffiti Removal Assistant(CDC)	0.00	1.00	1.00
Graffiti Removal Assistant(GF)	0.00	0.00	0.00
Graffiti Removal Technician(CDBG)	0.60	-0.60	0.00
Graffiti Removal Technician(CDC)	0.00	1.00	1.00
Graffiti Removal Technician(GF)	0.40	-0.40	0.00
Home Delivered Meals Coordinator	1.00	0.00	1.00
Housing Inspector (CDBG)	1.00	-1.00	0.00
Housing Inspector (CDC)	0.00	1.00	1.00
Housing Inspector (GF)	0.00	2.00	2.00
Human Resources Director (CDC)	0.12	0.00	0.12
Human Resources Director (GF)	0.88	0.00	0.88
Information Systems Manager (GF)	0.40	0.00	0.40
Information Systems Manager (ISM)	0.30	0.00	0.30
Information Systems Manager (TRF)	0.30	0.00	0.30
Information Systems Technician I (CDC)	1.00	0.00	1.00
Information Systems Technician I (GF)	0.10	0.00	0.10
Information Systems Technician I (ISM)	0.70	0.00	0.70
Information Systems Technician I (TRF)	0.20	0.00	0.20
Information Systems Technician II (GF)	0.10	0.00	0.10
Information Systems Technician II (ISM)	0.50	0.00	0.50
Information Systems Technician II (TRF)	0.40	0.00	0.40
Kitchen Aide	2.00	0.00	2.00
Lead Equipment Mechanic (MVSF)	1.00	0.00	1.00
Lead Haz. Ctrl. Program Coordinator(CDC)	0.75	-0.75	0.00
Lead Haz. Ctrl. Program Coordinator(HH)	0.25	-0.25	0.00
Lead Haz. Ctrl. Program Coordinator(LHRG)	1.00	0.00	1.00
Lead Housing Inspector (HH)	1.00	0.00	1.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Lead Housing Inspector (LHRG)	2.00	-1.00	1.00
Lead Risk Inspector Assessor(LHRG)	1.00	-1.00	0.00
Lead Sampling Technician(LHRG)	0.00	0.00	0.00
Lead Tree Trimmer - (PMF)	1.00	0.00	1.00
Librarian (LF)	1.40	0.50	1.90
Librarian - Library Grant (LS)	0.50	0.00	0.50
Librarian - P/T (LF)	2.58	0.00	2.58
Librarian (CDBG)	0.60	0.00	0.60
Librarian (CDC)	0.00	0.00	0.00
Librarian -Library Grant (AC)	1.00	-0.50	0.50
Library Assistant - Library Grant (AC)	1.00	0.00	1.00
Library Assistant -PT (LF)	5.46	0.00	5.46
Library Technician (LF)	3.00	0.00	3.00
Library Technician (NSD)	1.00	-1.00	0.00
Library Technician -Library Grant (WOW)	0.00	1.00	1.00
Lifeguard - (SPRF)	0.13	0.00	0.13
Lifeguard - P/T (GF)	3.42	0.00	3.42
Maintenance Worker (GF)	3.00	0.00	3.00
Maintenance Worker (SSF)	3.00	0.00	3.00
Management Analyst	0.00	1.00	1.00
Management Analyst II	0.00	0.00	0.00
Management Analyst II (CDC)	0.10	0.00	0.10
Management Analyst II (GF)	0.70	0.00	0.70
Management Analyst II (GT)	0.05	0.00	0.05
Management Analyst II (Prop A)	0.05	0.00	0.05
Management Analyst II (SSF)	0.10	0.00	0.10
Management Analyst III	1.00	0.00	1.00
Management Analyst III	1.00	0.00	1.00
Management Intern PT - (GF)	0.50	0.00	0.50
Management Intern PT - (GF)	0.50	0.00	0.50
Management Intern PT - (LHRG)	1.00	-1.00	0.00
Mayor (CDC)	0.26	-0.21	0.05
Mayor (GF)	0.74	0.21	0.95
Neighborhood Council Coord. (CDBG)	1.00	0.00	1.00
Neighborhood Council Coord. (GF)	0.00	0.00	0.00
Neighborhood Council Spec. (CDBG)	0.41	0.00	0.41
Neighborhood Council Spec.(GF)	0.59	0.00	0.59
Neighborhood Council Spec.(GF)	0.00	0.00	0.00
Network Engineer - Temp (OED)	0.00	0.00	0.00
Nutrition Custodian	1.00	0.00	1.00
Nutrition Driver	2.00	0.00	2.00
Nutrition Program Manager	1.00	0.00	1.00
Office Aides - P/T (LF)	4.37	0.00	4.37
Office Assistant - PT (GF)	0.50	-0.50	0.00
Office Assistant (CDC)	0.00	0.25	0.25
Office Assistant (CDC)	0.12	0.00	0.12
Office Assistant (GASF)	1.00	0.00	1.00
Office Assistant (GF)	0.88	0.00	0.88
Office Assistant (LIF)	0.00	0.75	0.75

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Office Assistant- P/T (CDC)	0.06	-0.06	0.00
Office Assistant- P/T (GF)	0.44	-0.44	0.00
Park Caretaker - (CDC)	0.00	0.00	0.00
Park Caretaker - (PMF)	5.00	0.00	5.00
Park Superintendent - (PMF)	1.00	0.00	1.00
Park Supervisor - (PMF)	1.00	0.00	1.00
Parking Regulations Officer-FT (GF)	3.00	0.00	3.00
Parking Regulations Officer-P/T (GF)	0.00	0.00	0.00
Parking Regulations Officer-P/T (GF)	0.00	0.00	0.00
Parks Equipt. Operator - (PMF)	1.00	0.00	1.00
Payroll Technician (CDC)	0.25	-0.25	0.00
Payroll Technician (GASF)	0.75	0.25	1.00
Permit Technician (GF)	1.00	0.00	1.00
Personnel & Training Asst(CDC)	0.50	0.00	0.50
Personnel & Training Asst(GF)	0.50	0.00	0.50
Plumber (FMF)	1.00	0.00	1.00
Police Captain (GF)	2.00	-1.00	1.00
Police Chief (GF)	1.00	0.00	1.00
Police Dispatcher - P/T (GF)	0.00	0.00	0.00
Police Dispatcher (GF)	12.00	-1.00	11.00
Police Lieutenant (GF)	5.00	1.00	6.00
Police Officer (CBAG)	0.55	-0.04	0.51
Police Officer (GF)	43.06	2.46	45.52
Police Officer (NSD)	0.16	0.00	0.16
Police Officer (SUHSD)	1.23	-0.42	0.81
Police Operations Asst (GF)	1.00	0.00	1.00
Police Records Clerk - P/T(GF)	1.98	0.50	2.48
Police Records Clerk (GF)	4.00	-1.00	3.00
Police Records Manager (GF)	1.00	0.00	1.00
Police Recruit (GF)	0.00	3.00	3.00
Police Sergeant (GF)	13.00	0.00	13.00
Police Service Officer (GF)	1.00	0.00	1.00
Police Support Service Mgr. (GF)	1.00	0.00	1.00
Principal Librarian (LF)	1.00	0.00	1.00
Principal Planner(GF)	1.00	0.00	1.00
Project Manager - Redevelopment	0.00	1.00	1.00
Property & Evidence Spec I (GF)	1.00	0.00	1.00
Property & Evidence Spec II (GF)	1.00	0.00	1.00
Property & Evidence Survp (GF)	1.00	0.00	1.00
Public Info Officer/MA III (GF)	1.00	0.00	1.00
Purchasing Agent	0.85	0.00	0.85
Purchasing Agent (CDC)	0.15	0.00	0.15
Purchasing Clerk	0.85	0.00	0.85
Purchasing Clerk (CDC)	0.15	0.00	0.15
Records Mgt. Officer (CDC)	0.66	0.00	0.66
Records Mgt. Officer (GF)	0.50	0.00	0.50
Recreation Aid - P/T (CDBG)	0.02	0.00	0.02
Recreation Aid - P/T (GF)	3.03	0.00	3.03
Recreation Center Supervisor	0.75	0.00	0.75

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Recreation Leader I - P/T (GF)	4.36	0.00	4.36
Recreation Leader II - P/T (GF)	0.00	0.00	0.00
Recreation Leader III - P/T (GF)	0.43	0.00	0.43
Recreation Spec.- P/T (CDBG)	0.98	0.00	0.98
Recreation Specialists-P/T (GF)	2.18	0.00	2.18
Recreation Superintendent (GF)	1.00	0.00	1.00
Recreation Supervisor (CDC)	0.53	0.00	0.53
Recreation Supervisor (GF)	1.47	0.00	1.47
Reserve Coordinator	0.25	0.00	0.25
Reserve Officer (GF)	2.88	0.00	2.88
Risk Assessor/Inspector (LHRG)	0.00	0.00	0.00
Risk Manager (CDC)	0.00	0.25	0.25
Risk Manager (LIF)	0.00	0.75	0.75
Risk Manager (LIF)	1.00	-1.00	0.00
Seasonal Park Aide - (PMF)	1.25	-0.25	1.00
Senior Accountant (CDC)	1.00	-1.00	0.00
Senior Accountant (GASF)	1.00	0.00	1.00
Senior Accountant (GF)	1.00	0.00	1.00
Senior Accounting Assistant (GF)	1.00	0.00	1.00
Senior Bldg. Inspector (GF)	1.00	0.00	1.00
Senior Construction Inspector (GF)	0.40	0.00	0.40
Senior Construction Inspector (GT)	0.20	0.00	0.20
Senior Construction Inspector (Prop A)	0.20	0.00	0.20
Senior Construction Inspector (SSF)	0.20	0.00	0.20
Senior Equipment Operator (GF)	1.00	0.00	1.00
Senior Library Technician (LF)	1.00	0.00	1.00
Senior Library Technician (LS)	0.35	-0.35	0.00
Senior Library Technician (WINGS)	0.65	0.35	1.00
Senior Lifeguard - P/T (GF)	0.27	0.00	0.27
Senior Lifeguard - P/T (SPRF)	0.04	0.00	0.04
Senior Office Assistant (LF)	1.00	0.00	1.00
Senior Office Assistant - P/T (GF)	0.00	1.50	1.50
Senior Office Assistant (GF)	2.00	0.00	2.00
Senior Office Assistant (GF)	0.85	0.00	0.85
Senior Office Assistant (GT)	0.05	0.00	0.05
Senior Office Assistant (Prop A)	0.05	0.00	0.05
Senior Office Assistant (SSF)	0.05	0.00	0.05
Senior Office Assistant(GF)-Part-time	0.50	0.00	0.50
Senior Park Caretaker - (PMF)	3.00	0.00	3.00
Senior Police Dispatcher (GF)	1.00	0.00	1.00
Senior Police Officer (GF)	19.78	0.37	20.15
Senior Police Officer (MMT)	0.65	-0.65	0.00
Senior Police Officer (NSD)	0.16	-0.01	0.15
Senior Police Officer (SUHSD)	0.41	0.29	0.70
Senior Traffic Painter (GF)	1.00	0.00	1.00
SeniorPolice Officer (HIDTA)	0.00	0.00	0.00
Sous Chef	1.00	0.00	1.00
Special Asst. to the Mayor (GF)	1.00	0.00	1.00
Special Project Manager P/T (GF)	0.00	0.50	0.50

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Sr. Asst. City Attorney (CDC)	0.35	0.00	0.35
Sr. Asst. City Attorney (GF)	0.65	0.00	0.65
Sr. Asst. City Attorney-PT (GF)	0.50	0.00	0.50
Sr. Civil Eng'g Technician (GF)	0.90	0.00	0.90
Sr. Civil Eng'g Technician (SSF)	0.10	0.00	0.10
Sr. Office Assistant	2.00	0.00	2.00
Sr. Office Assistant - FT (CDC)	0.50	0.00	0.50
Sr. Office Assistant - FT (GF)	1.00	0.00	1.00
Sr. Office Assistant - FT (GF)	0.50	0.00	0.50
Sr. Office Asst - P/T(AVA)	0.50	-0.50	0.00
Stock Clerk/Strkpr-P/T	0.48	0.00	0.48
STOP Grant Office Coord (GF)	0.00	0.50	0.50
STOP Grant Office Coord (STOP)	1.00	-0.50	0.50
Stormwater Compliance Inspector(SSF)	1.00	0.00	1.00
Street Maintenance Supervisor(GF)	1.00	0.00	1.00
Street Sweeper Operator (GF)	1.00	0.00	1.00
Street Sweeper Operator (TRSF)	1.00	0.00	1.00
Student Worker - P/T (GF)	0.95	0.00	0.95
Student Worker - PT (GF)	0.50	-0.50	0.00
Student Worker - PT (GF)	1.00	-1.00	0.00
Supervising Custodian (FMF)	1.00	0.00	1.00
Traffic Engineer (CDC)	0.30	0.00	0.30
Traffic Engineer (GF)	0.70	0.00	0.70
Traffic Painter (GF)	1.00	0.00	1.00
Tree Trimmer - (CDC)	1.00	0.00	1.00
Tree Trimmer - (PMF)	1.00	0.00	1.00
Tree Trimmer (GF)	0.00	0.00	0.00
Wastewater Supervisor (SSF)	1.00	0.00	1.00
Web Designer - Temp (OED)	0.00	0.00	0.00
TOTALS	387.61	8.30	395.91

CITY OF NATIONAL CITY
INTERNAL CHARGES
FISCAL YEAR 2007-2008

Account	Activity	P.W. Operations	626	627	628	632	001	629	630	631	633	212	643	Totals
			Facilities Maintenance	Risk Management	General Services	Accounting	Revenue & Recovery	Personnel Administration	Info. Systems Maintenance	Office Equip. Depreciation	Telecommunications Revolving	Unemployment Insurance	Personnel Compensation	Vehicle Services
001-401-000	City Council	0	43,728	27,038	10,026	17,331	0	8,988	21,566	9,385	15,728	534	9,478	169,263
001-402-000	City Clerk	0	7,615	0	6,811	10,381	0	2,980	5,894	2,557	5,932	193	1,788	42,150
001-403-000	City Manager	0	18,208	7,260	12,092	17,331	0	8,451	9,778	4,270	6,864	546	5,071	95,911
001-404-046	Revenue & Recovery	0	11,977	4,400	5,013	6,950	(9,070)	3,370	3,885	1,714	3,370	218	2,932	33,412
001-405-000	City Attorney	0	5,355	7,788	3,538	10,381	0	4,494	5,894	2,557	4,898	291	2,697	47,912
001-406-000	Planning	0	9,720	8,448	10,714	27,712	0	22,567	15,672	6,828	9,830	1,459	13,543	135,919
001-407-000	Personnel	0	6,375	1,452	8,762	10,381	0	(475,773)	11,721	5,114	9,830	288	909	(421,850)
001-410-000	City Treasurer	0	1,221	396	0	3,431	0	1,514	1,942	844	966	98	0	11,321
001-411-000	Police	0	700,291	731,116	59,005	259,790	0	184,741	254,569	202,381	130,686	11,947	110,866	3,272,463
001-412-125	Fire-Operations	0	126,239	29,567	22,691	55,424	0	69,998	35,229	15,343	13,762	4,527	42,007	566,788
001-413-000	Building & Safety	0	12,475	19,007	11,671	24,281	0	10,502	21,566	9,385	14,728	679	6,303	148,474
001-415-000	Management Info. Sys.	0	0	0	306	58,855	0	2,784	9,778	4,270	6,864	180	1,671	84,710
001-421-000	Engineering	0	17,167	141,233	16,492	51,994	0	19,392	29,401	12,786	18,660	1,254	11,638	326,938
001-422-221	P.W. Operations	(288,376)	8,896	4,620	9,528	13,812	0	6,008	25,450	11,073	3,932	389	3,606	(198,056)
001-422-221	Streets	69,931	33,662	70,881	13,431	3,431	0	13,482	1,942	844	2,932	872	8,091	447,880
001-441-000	Community Services	0	412,900	12,540	11,135	20,762	0	24,668	19,557	8,515	16,694	1,595	14,804	563,106
104-431-000	Library	0	175,938	1,452	153	72,755	7,273	25,840	41,122	17,900	19,660	1,671	15,507	390,215
105-442-000	Parks	0	0	0	5,166	6,950	854	19,441	3,885	1,714	3,932	1,257	11,667	126,475
125-422-222	Sewer	69,931	10,360	0	17,526	3,431	0	6,692	3,885	1,714	1,966	433	4,016	177,296
125-422-222	Refuse	8,651	0	0	0	0	854	1,465	0	0	95	0	879	11,945
212-409-000	Personnel Compensation	0	0	0	0	0	0	0	0	0	0	0	(285,520)	0
626-422-223	Facilities Maint.	69,931	(1,679,230)	5,544	64,362	6,950	0	15,729	7,836	3,401	4,898	1,017	9,439	(1,448,294)
628-408-000	Risk Management	0	1,708	(1,078,120)	3,023	3,431	88	1,514	1,942	844	0	98	2,228	(1,064,562)
629-415-000	General Services	0	32,826	432	(346,378)	6,950	0	3,712	5,894	2,557	5,898	240	0	(285,641)
630-409-000	Info. Systems Maint.	0	0	0	0	0	0	1,710	(571,693)	0	6,864	111	1,026	(561,983)
631-405-000	Office Equip. Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	(340,494)
632-404-045	Telecomm. Revolving	0	0	0	0	0	0	0	0	0	(318,248)	0	0	(318,248)
633-409-000	General Accounting	0	0	4,400	8,916	(692,716)	0	7,474	23,508	10,229	9,830	483	4,485	(623,392)
643-422-224	Unemployment Insurance	69,931	42,569	528	45,995	0	0	8,255	9,778	4,270	1,966	534	0	(31,054)
	Vehicle Services	0	0	0	0	0	(0)	(0)	0	(0)	0	0	0	(1,261,866)
	Totals	0	(0)	(0)	0	0	(0)	(0)	0	(0)	(0)	0	0	0

RESOLUTION NO. 2007 – 201

RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY
SELECTING ANNUAL ADJUSTMENT FACTORS AND
ESTABLISHING THE ANNUAL APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2007-2008

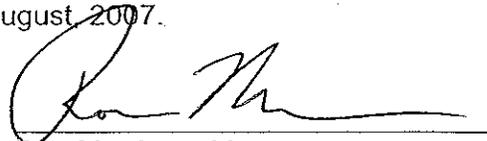
WHEREAS, Article XIII-B of the California Constitution provides that appropriations made by State and local governments shall be changed annually by a factor comprised of the change in population and the change in the cost of living.

NOW, THEREFORE, BE IT RESOLVED that the cost of living factor to be used in calculating the appropriations limit for fiscal year 2007-2008 shall be as set forth in Attachment 1.

BE IT FURTHER RESOLVED that the population change factors to be used in calculating the appropriations limit for fiscal year 2007-2008 shall be as set forth in Attachment 1.

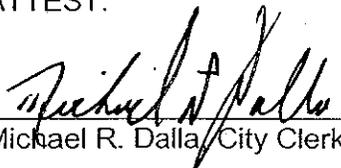
BE IT FURTHER RESOLVED that the appropriation limit for fiscal year 2007-2008 shall be \$41,264,337, as set forth in Attachment 1.

PASSED and ADOPTED this 21st day of August, 2007.



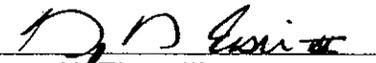
Ron Morrison, Mayor

ATTEST:



Michael R. Dalla, City Clerk

APPROVED AS TO FORM:



George H. Eiser, III
City Attorney

Passed and adopted by the Council of the City of National City, California, on August 21, 2007 by the following vote, to-wit:

Ayes: Councilmembers Morrison, Natividad, Parra, Ungab.

Nays: None.

Absent: Councilmember Zarate.

Abstain: None.

AUTHENTICATED BY: RON MORRISON
Mayor of the City of National City, California

MICHAEL R. DALLA
City Clerk of the City of National City, California

By: _____
Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2007-201 of the City of National City, California, passed and adopted by the Council of said City on August 21, 2007.



Michael R. Dalla
City Clerk of the City of National City, California

By: _____
Deputy

ANNUAL BUDGET

DEFINITION OF TERMS

1. **Budget**

A comprehensive plan, expressed in financial terms by which an operating program is effective for a given period of time. A performance budget is one that is based upon the work or service to be accomplished. An object account budget is one in which funds are budgeted for specific items of expenditure. The budget of National City is basically an object account budget, but incorporating the principles of performance budgeting.

 - A. Preliminary: The budget submitted to the Finance Committee (City Council) for their consideration and review.
 - B. Tentative: The budget recommended by the Finance Committee to the City Council for their adoption.
 - C. Final: The budget that has been approved by the City Council for the financing of governmental operations.

2. **Fund**

A sum of money or other resources established to carry on specific activities in accordance with special regulations or restrictions. A fund constitutes an independent accounting entity.

 - A. General: A fund accounting for general government that is financed by revenues not otherwise restricted to special purposes.
 - B. Special: Accounting of funds requiring expenditures for special purposes under existing regulations.

CITY OF NATIONAL CITY, CALIFORNIA

ANNUAL BUDGET

DEFINITION OF TERMS (Continued)

3. **Personal Services:** The number of, and salaries paid, to City employees.
4. **Maintenance and Operation** Expenditures for departmental operations and related expenses.
5. **Capital Outlay** Equipment used in the operation of the City and of a non-expendable nature, i.e., with a useful life and several years.
6. **Capital Improvement** Major improvements including land and right-of-way acquisition, buildings, street construction, and related facilities.
7. **Salary Adjustment** Changes in the dollar amount of personnel resulting from a change in salary rate or reclassification of positions.
8. **Appropriation** Funds authorized to be expended.
9. **Revenue** Funds received to finance the City's expenditures.
10. **Activity** A specific function, department or group of services.

CITY OF NATIONAL CITY, CALIFORNIA

**Mayor & City
Council**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY COUNCIL	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-401-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	7,760.16	24,024.00	24,024.00	0.00
000-101-0000	FULL-TIME SALARIES	191,948.39	180,543.00	180,543.00	173,844.00
000-102-0000	OVERTIME	381.60	167.00	167.00	0.00
000-105-0000	LONGEVITY	361.49	360.00	360.00	0.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	9,034.77	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	2,121.12	6,660.00	6,660.00	10,040.00
000-140-0000	WORKERS' COMPENSATION	3,185.74	1,779.00	1,779.00	1,803.00
000-150-0000	HEALTH INSURANCE	41,660.70	37,038.00	37,038.00	62,320.00
000-151-0000	LTD INSURANCE	636.41	398.00	398.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	47,554.50	48,413.00	48,413.00	46,424.00
000-161-0000	MEDICARE	2,275.15	3,067.00	3,067.00	2,667.00
Total	Personnel Services	306,920.03	302,449.00	302,449.00	297,098.00
	Special Services				
000-212-0000	GOVERNMENTAL PURPOSES	2,431.74	5,100.00	4,600.00	5,100.00
000-212-0003	MAYOR MORRISON	490.96	1,020.00	2,435.47	1,836.00
000-212-0006	BOARDS & COMMISSIONS	3,520.00	5,541.00	5,541.00	5,541.00
000-212-0007	COUNCILWOMAN ZARATE	265.90	1,020.00	1,020.00	1,020.00
000-212-0301	COUNCILMAN NATIVIDAD	884.90	1,020.00	1,020.00	1,020.00
000-212-0302	COUNCILMAN PARRA	285.72	1,020.00	1,020.00	1,020.00
000-212-0305	MAYOR INZUNZA	1,794.04	1,836.00	52.69	0.00
000-212-0307	COUNCILMAN UNGAB	0.00	0.00	867.84	1,020.00
000-226-0000	TRAINING	1,330.00	3,060.00	3,060.00	3,060.00
000-226-0003	COUNCILMAN MORRISON	1,008.78	1,020.00	831.40	1,020.00
000-226-0007	COUNCILWOMAN ZARATE	872.32	1,020.00	1,020.00	1,020.00
000-226-0301	COUNCILMAN NATIVIDAD	0.00	1,020.00	1,020.00	1,020.00
000-226-0302	COUNCILMAN PARRA	1,187.88	1,020.00	1,020.00	1,020.00
000-226-0305	MAYOR INZUNZA	979.68	1,020.00	188.60	0.00
000-226-0307	COUNCILMAN UNGAB	0.00	0.00	1,020.00	1,020.00
000-258-0003	MAYOR MORRISON	4,379.84	4,200.00	4,525.85	4,200.00
000-258-0007	COUNCILWOMAN ZARATE	4,322.83	4,200.00	4,200.00	4,200.00
000-258-0301	COUNCILMAN NATIVIDAD	4,394.93	4,200.00	4,200.00	4,200.00
000-258-0302	COUNCILMAN PARRA	4,429.93	4,200.00	4,200.00	4,200.00
000-258-0305	MAYOR INZUNZA	4,403.10	4,200.00	1,842.90	0.00
000-258-0307	COUNCILMAN UNGAB	0.00	0.00	2,031.25	4,200.00
000-299-0000	CONTRACT SERVICES	0.00	102.00	102.00	102.00
Total	Special Services	36,982.55	45,819.00	45,819.00	45,819.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,301.06	2,636.00	2,636.00	2,636.00
000-306-0000	COMPUTER SUPPLIES	161.52	204.00	204.00	204.00
Total	Materials & Supplies	1,462.58	2,840.00	2,840.00	2,840.00
Grand Total		345,365.16	351,108.00	351,108.00	345,757.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CITY COUNCIL

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Council Members (CDC)	2.08	(1.34)	0.74
Council Members (GF)	1.92	1.34	3.26
Mayor (CDC)	0.26	(0.21)	0.05
Mayor (GF)	0.74	0.21	0.95
Administrative Secretary	0.00	1.00	1.00
Office Assistant - PT (GF)	0.50	(0.50)	0.00
Special Asst. to the Mayor (GF)	1.00	0.00	1.00
Sr. Office Assistant - FT (CDC)	0.50	0.00	0.50
Sr. Office Assistant - FT (GF)	1.00	0.00	1.00
Student Worker - PT (GF)	0.50	(0.50)	0.00
TOTALS	<u>8.50</u>	<u>0.00</u>	<u>8.50</u>

CDC - Community Development Commission
GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY COUNCIL	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-401-000			
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended	
	Personnel Services					
000-101-0000	FULL-TIME SALARIES	63,544.75	0.00	0.00	46,783.00	
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	520.00	
000-140-0000	WORKERS' COMPENSATION	1,436.20	0.00	0.00	464.00	
000-150-0000	HEALTH INSURANCE	24,020.83	0.00	0.00	10,504.00	
000-160-0000	RETIREMENT PLAN CHARGES	18,105.83	0.00	0.00	11,942.00	
000-161-0000	MEDICARE	1,043.42	0.00	0.00	686.00	
Total	Personnel Services	108,151.03	0.00	0.00	70,899.00	
	Special Services					
000-258-0003	MAYOR MORRISON	4,379.84	0.00	0.00	3,600.00	
000-258-0007	COUNCILWOMAN ZARATE	4,322.83	0.00	0.00	0.00	
000-258-0301	COUNCILMAN NATIVIDAD	4,394.93	0.00	0.00	3,600.00	
000-258-0302	COUNCILMAN PARRA	4,429.93	0.00	0.00	3,600.00	
000-258-0305	MAYOR INZUNZA	4,403.10	0.00	0.00	0.00	
000-258-0307	COUNCILMAN UNGAB	0.00	0.00	0.00	3,600.00	
Total	Special Services	21,930.63	0.00	0.00	14,400.00	
	Grand Total	130,081.66	0.00	0.00	85,299.00	

City Clerk

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY CLERK	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-402-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	11,350.63	25,819.00	4,774.00	23,512.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	520.00
000-140-0000	WORKERS' COMPENSATION	0.00	216.00	216.00	236.00
000-150-0000	HEALTH INSURANCE	0.00	2,107.00	2,107.00	4,899.00
000-160-0000	RETIREMENT PLAN CHARGES	6,931.32	6,621.00	6,621.00	6,067.00
000-161-0000	MEDICARE	263.60	374.00	374.00	348.00
Total	Personnel Services	18,545.55	35,137.00	14,092.00	35,582.00
	Special Services				
000-212-0000	GOVERNMENTAL PURPOSES	0.00	19,000.00	19,000.00	19,000.00
000-213-0000	EXPERT & CONSULTANT SERVICES	3,037.20	20,000.00	20,000.00	20,000.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	550.00	550.00	550.00
000-226-0000	TRAINING	0.00	125.00	125.00	125.00
000-230-0000	PRINTING & BINDING	0.00	200.00	200.00	200.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	620.00	620.00	620.00
000-260-0000	ADVERTISING	5,340.26	10,000.00	10,000.00	13,000.00
000-299-0000	CONTRACT SERVICES	36,076.43	0.00	21,045.00	21,045.00
Total	Special Services	44,653.89	50,495.00	71,540.00	74,540.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	179.12	450.00	450.00	450.00
000-304-0000	BOOKS	0.00	100.00	100.00	100.00
Total	Materials & Supplies	179.12	550.00	550.00	550.00
	Grand Total	63,378.56	86,182.00	86,182.00	110,672.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CITY CLERK

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Administrative Secretary (CDC)	0.50	0.00	0.50
Administrative Secretary (GF)	0.50	0.00	0.50
City Clerk (CDC)	0.50	0.00	0.50
City Clerk (GF)	0.50	0.00	0.50
Records Mgt. Officer (GF)	0.50	0.00	0.50
Records Mgt. Officer (CDC)	0.66	0.00	0.66
TOTALS	<u>3.16</u>	<u>0.00</u>	<u>3.16</u>

CDC - Community Development Commission

GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY CLERK	<u>Activity</u> RECORDS MANAGEMENT	<u>Activity No.</u> 001-402-020		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
020-101-0000	FULL-TIME SALARIES	60,387.31	30,078.00	30,078.00	30,078.00
020-120-0000	DIFFERENTIAL PAY	3,615.00	1,800.00	1,800.00	1,800.00
020-140-0000	WORKERS' COMPENSATION	537.75	268.00	268.00	313.00
020-150-0000	HEALTH INSURANCE	9,209.09	4,579.00	4,579.00	4,587.00
020-151-0000	LTD INSURANCE	677.05	388.00	388.00	313.00
020-160-0000	RETIREMENT PLAN CHARGES	16,347.75	8,175.00	8,175.00	8,048.00
020-161-0000	MEDICARE	991.60	462.00	462.00	463.00
Total	Personnel Services	91,765.55	45,750.00	45,750.00	45,602.00
	Special Services				
020-212-0000	GOVERNMENTAL PURPOSES	28,847.67	7,500.00	7,500.00	7,500.00
020-213-0000	EXPERT & CONSULTANT SERVICES	0.00	610.00	610.00	610.00
020-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	420.00	420.00	420.00
020-226-0000	TRAINING	0.00	225.00	225.00	225.00
020-250-0000	POSTAGE	0.00	100.00	100.00	100.00
020-258-0000	TRAVEL & SUBSISTENCE	0.00	1,400.00	1,400.00	1,400.00
020-268-0000	RENTALS & LEASES	701.25	1,250.00	1,250.00	1,250.00
020-281-0000	R & M - OFFICE EQUIPMENT	0.00	645.00	645.00	645.00
Total	Special Services	29,673.92	12,150.00	12,150.00	12,150.00
	Materials & Supplies				
020-301-0000	OFFICE SUPPLIES	506.23	1,560.00	1,560.00	1,560.00
020-304-0000	BOOKS	0.00	340.00	340.00	340.00
Total	Personnel Services	506.23	1,900.00	1,900.00	1,900.00
	Grand Total	121,945.70	59,800.00	59,800.00	59,652.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY CLERK	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-402-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	23,513.00
000-120-0000	DIFFERENTIAL PAY	3,615.00	1,800.00	0.00	520.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	236.00
000-150-0000	HEALTH INSURANCE	9,209.09	4,579.00	0.00	4,915.00
000-151-0000	LTD INSURANCE	677.05	388.00	0.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	16,347.75	8,175.00	0.00	6,067.00
000-161-0000	MEDICARE	0.00	0.00	0.00	348.00
Total	Personnel Services	29,848.89	14,942.00	0.00	35,599.00
	Grand Total	29,848.89	14,942.00	0.00	35,599.00

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY CLERK	<u>Activity</u> RECORDS MANAGEMENT	<u>Activity No.</u> 302-402-020
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
020-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	30,078.00
020-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	1,800.00
020-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	312.00
020-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	4,587.00
020-151-0000	LTD INSURANCE	0.00	0.00	0.00	313.00
020-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	8,048.00
020-161-0000	MEDICARE	0.00	0.00	0.00	463.00
Total	Personnel Services	0.00	0.00	0.00	45,601.00
	Grand Total	0.00	0.00	0.00	45,601.00

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY CLERK	<u>Activity</u> RECORDS MANAGEMENT	<u>Activity No.</u> 302-402-117
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
117-101-0000	FULL-TIME SALARIES	6,828.01	0.00	0.00	9,625.00
117-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	94.32
117-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	2,458.00
117-161-0000	MEDICARE	0.00	0.00	0.00	140.00
Total	Personnel Services	6,828.01	0.00	0.00	12,317.32
	Grand Total	6,828.01	0.00	0.00	12,317.32

City Manager



**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY MANAGER	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-403-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	10,690.53	0.00	0.00	27,040.00
000-101-0000	FULL-TIME SALARIES	254,981.35	322,327.00	322,327.00	310,893.00
000-102-0000	OVERTIME	381.62	0.00	0.00	0.00
000-105-0000	LONGEVITY	194.24	126.00	126.00	0.00
000-120-0000	DIFFERENTIAL PAY	6,526.41	7,240.00	7,240.00	9,040.00
000-140-0000	WORKERS' COMPENSATION	2,783.53	2,770.00	2,770.00	3,401.00
000-150-0000	HEALTH INSURANCE	26,064.54	31,888.00	31,888.00	35,728.00
000-151-0000	LTD INSURANCE	1,920.72	1,964.00	1,964.00	1,023.00
000-160-0000	RETIREMENT PLAN CHARGES	82,071.89	77,967.00	77,967.00	81,123.00
000-161-0000	MEDICARE	4,928.06	4,781.00	4,781.00	5,297.00
Total	Personnel Services	390,542.89	449,063.00	449,063.00	473,545.00
	Special Services				
000-212-0000	GOVERNMENTAL PURPOSES	294.04	550.00	550.00	550.00
000-213-0000	EXPERT & CONSULTANT SERVICES	3,277.68	20,000.00	15,000.00	15,000.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,554.00	2,101.00	7,101.00	7,101.00
000-226-0000	TRAINING	28.00	1,665.00	1,665.00	1,665.00
000-230-0000	PRINTING & BINDING	139.04	410.00	410.00	410.00
000-250-0000	POSTAGE	53.24	110.00	110.00	110.00
000-258-0000	TRAVEL & SUBSISTENCE	8,843.15	2,429.00	2,429.00	2,429.00
000-264-0000	PROMOTIONAL ACTIVITIES	2,374.75	1,040.00	3,040.00	3,040.00
000-281-0000	R & M - OFFICE EQUIPMENT	556.83	500.00	500.00	500.00
000-299-0000	CONTRACT SERVICES	634.23	20,000.00	18,000.00	18,000.00
Total	Special Services	19,754.96	48,805.00	48,805.00	48,805.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	971.40	2,050.00	2,050.00	2,050.00
000-302-0000	PERIODICALS & NEWSPAPERS	180.00	601.00	601.00	601.00
000-304-0000	BOOKS	0.00	650.00	650.00	650.00
000-306-0000	COMPUTER SUPPLIES	790.35	230.00	230.00	230.00
Total	Materials & Supplies	1,941.75	3,531.00	3,531.00	3,531.00
	Grand Total	412,239.60	501,399.00	501,399.00	525,881.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CITY MANAGER

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Assistant City Manager (CDC)	0.30	(0.10)	0.20
Assistant City Manager (GF)	0.60	0.10	0.70
Assistant City Manager (SSF)	0.10	0.00	0.10
City Manager (CDC)	0.50	0.00	0.50
City Manager (GF)	0.40	0.00	0.40
City Manager (SSF)	0.10	0.00	0.10
Executive Assistant II (CDC)	0.30	0.00	0.30
Executive Assistant II (GF)	0.70	0.00	0.70
Executive Assistant IV	1.00	0.00	1.00
Management Analyst III	1.00	0.00	1.00
Management Intern PT - (GF)	0.50	0.00	0.50
Management Intern PT - (GF)	0.50	0.00	0.50
Public Info Officer/MA III (GF)	1.00	0.00	1.00
Sr. Office Assistant - FT (GF)	0.50	0.00	0.50
TOTALS	<u>7.50</u>	<u>0.00</u>	<u>7.50</u>

CDC - Community Development Commission
 GF - General Fund
 SSF - Sewer Service Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY MANAGER	<u>Activity</u> PUBLIC INFORMATION	<u>Activity No.</u> 001-403-200		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
200-101-0000	FULL-TIME SALARIES	39,002.42	70,000.00	70,000.00	70,000.00
200-140-0000	WORKERS' COMPENSATION	339.11	588.00	588.00	686.00
200-150-0000	HEALTH INSURANCE	3,804.00	7,685.00	7,685.00	7,702.00
200-151-0000	LTD INSURANCE	400.92	878.00	878.00	0.00
200-160-0000	RETIREMENT PLAN CHARGES	12,934.50	17,951.00	17,951.00	17,670.00
200-161-0000	MEDICARE	614.08	1,015.00	1,015.00	1,015.00
Total	Personnel Services	57,095.03	98,117.00	98,117.00	97,073.00
	Special Services				
200-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	800.00	800.00	800.00
200-230-0000	PRINTING & BINDING	16,112.00	20,000.00	20,000.00	20,000.00
200-250-0000	POSTAGE	11,975.74	14,200.00	14,200.00	14,200.00
200-258-0000	TRAVEL & SUBSISTENCE	0.00	1,500.00	1,500.00	1,500.00
200-260-0000	ADVERTISING	8,335.58	11,000.00	11,000.00	11,000.00
200-299-0000	CONTRACT SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
Total	Special Services	43,023.32	53,500.00	53,500.00	53,500.00
	Materials & Supplies				
200-301-0000	OFFICE SUPPLIES	78.74	100.00	100.00	100.00
Total	Materials & Supplies	78.74	100.00	100.00	100.00
	Grand Total	100,197.09	151,717.00	151,717.00	150,673.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> SEWER SERVICE	<u>Department</u> - CITY MANAGER	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 125-403-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	28,069.84	27,350.00	27,350.00	28,500.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	678.05	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	783.90	1,440.00	1,440.00	1,860.00
000-140-0000	WORKERS' COMPENSATION	252.26	242.00	242.00	298.00
000-150-0000	HEALTH INSURANCE	1,994.07	1,992.00	1,992.00	2,003.00
000-151-0000	LTD INSURANCE	226.18	217.00	217.00	186.00
000-160-0000	RETIREMENT PLAN CHARGES	7,636.24	7,383.00	7,383.00	7,665.00
000-161-0000	MEDICARE	444.70	417.00	417.00	441.00
Total	Personnel Services	40,085.24	39,041.00	39,041.00	40,953.00
	Grand Total	40,085.24	39,041.00	39,041.00	40,953.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY MANAGER	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-403-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	66,270.61	0.00	0.00	121,571.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	678.05	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	783.90	0.00	0.00	8,220.00
000-140-0000	WORKERS' COMPENSATION	591.83	0.00	0.00	1,272.00
000-150-0000	HEALTH INSURANCE	7,115.19	0.00	0.00	9,385.00
000-151-0000	LTD INSURANCE	304.41	0.00	0.00	651.00
000-160-0000	RETIREMENT PLAN CHARGES	19,105.81	0.00	0.00	32,767.00
000-161-0000	MEDICARE	1,031.29	0.00	0.00	1,882.00
Total	Personnel Services	95,881.09	0.00	0.00	175,748.00
	Grand Total	95,881.09	0.00	0.00	175,748.00

Finance Department

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> FINANCE	<u>Activity</u> REVENUE & RECOVERY	<u>Activity No.</u> 001-404-046		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
046-100-0000	PART-TIME SALARIES	18,626.58	0.00	0.00	30,211.00
046-101-0000	FULL-TIME SALARIES	116,138.16	207,305.00	207,305.00	186,268.00
046-105-0000	LONGEVITY	75.18	205.00	205.00	0.00
046-120-0000	DIFFERENTIAL PAY	324.36	520.00	520.00	260.00
046-140-0000	WORKERS' COMPENSATION	1,423.68	1,486.00	1,486.00	2,125.00
046-150-0000	HEALTH INSURANCE	16,751.94	31,028.00	31,028.00	29,477.00
046-151-0000	LTD INSURANCE	688.74	616.00	616.00	620.00
046-160-0000	RETIREMENT PLAN CHARGES	48,797.30	53,750.00	53,750.00	47,484.00
046-161-0000	MEDICARE	2,203.72	3,016.00	3,016.00	3,143.00
046-199-0000	PERSONNEL COMPENSATION	0.00	0.00	0.00	0.00
Total	Personnel Services	205,029.66	297,926.00	297,926.00	299,588.00
	Special Services				
046-213-0000	EXPERT & CONSULTANT SVCS	635.00	150.00	150.00	150.00
046-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	150.00	150.00	150.00
046-226-0000	TRAINING	255.00	750.00	750.00	750.00
046-230-0000	PRINTING & BINDING	3,521.91	2,500.00	2,500.00	2,500.00
046-250-0000	POSTAGE	76.61	150.00	150.00	150.00
046-258-0000	TRAVEL & SUBSISTENCE	40.50	1,000.00	1,000.00	1,000.00
046-281-0000	R & M - OFFICE EQUIPMENT	0.00	100.00	100.00	100.00
046-299-0000	CONTRACT SERVICES	10,112.00	0.00	0.00	0.00
Total	Special Services	14,691.02	4,800.00	4,800.00	4,800.00
	Materials & Supplies				
046-301-0000	OFFICE SUPPLIES	5,161.68	2,520.00	2,520.00	2,520.00
046-304-0000	BOOKS	0.00	150.00	150.00	150.00
046-306-0000	COMPUTER SUPPLIES	0.00	280.00	280.00	280.00
046-399-0000	MATERIALS & SUPPLIES	0.00	200.00	200.00	200.00
Total	Materials & Supplies	5,161.68	3,150.00	3,150.00	3,150.00
	Grand Total	224,882.36	305,876.00	305,876.00	307,538.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

FINANCE DEPT

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Accountant (GASF)	1.00	0.00	1.00
Accountant (CDC)	0.00	1.00	1.00
Accounting Assistant (CDC)	1.10	0.15	1.25
Accounting Assistant (GASF)	1.00	(0.25)	0.75
Accounting Assist. - Temp (GASF)	1.00	0.00	1.00
Accounting Assistant (GF)	1.90	1.10	3.00
Administrative Secretary (CDC)	0.25	0.00	0.25
Administrative Secretary (GASF)	0.50	0.00	0.50
Administrative Secretary (GF)	0.25	0.00	0.25
Associate Accountant (GASF)	0.50	(0.50)	0.00
Associate Accountant (GF)	0.50	(0.30)	0.20
Associate Accountant (CDC)	1.00	(0.20)	0.80
Director of Finance (GASF)	1.00	(0.30)	0.70
Director of Finance (CDC)	0.00	0.30	0.30
Financial Services Officer (GASF)	1.00	(0.30)	0.70
Financial Services Officer (CDC)	0.00	0.30	0.30
Office Assistant (GASF)	1.00	0.00	1.00
Payroll Technician (CDC)	0.25	(0.25)	0.00
Payroll Technician (GASF)	0.75	0.25	1.00
Senior Accountant (GASF)	1.00	0.00	1.00
Senior Accountant (GF)	1.00	0.00	1.00
Senior Accountant (CDC)	1.00	(1.00)	0.00
Senior Accounting Assistant (GF)	1.00	0.00	1.00
TOTALS	17.00	0.00	17.00

CDC - Community Development Commission
GASF - General Accounting Services Fund
GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL ACCTG	<u>Department</u> FINANCE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 632-404-045		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
045-100-0000	PART-TIME SALARIES	72,192.81	0.00	0.00	30,212.00
045-101-0000	FULL-TIME SALARIES	231,649.31	456,525.00	456,525.00	377,189.00
045-105-0000	LONGEVITY	226.02	280.00	280.00	0.00
045-120-0000	DIFFERENTIAL PAY	7,046.51	5,680.00	5,680.00	4,080.00
045-140-0000	WORKERS' COMPENSATION	3,081.13	3,295.00	3,295.00	4,033.00
045-150-0000	HEALTH INSURANCE	31,716.98	62,162.00	62,162.00	48,992.00
045-151-0000	LTD INSURANCE	709.85	2,031.00	2,031.00	1,977.00
045-160-0000	RETIREMENT PLAN CHARGES	102,086.35	119,510.00	119,510.00	96,648.00
045-161-0000	MEDICARE	4,809.77	6,706.00	6,706.00	5,967.00
Total	Personnel Services	453,518.73	656,189.00	656,189.00	569,098.00
	Special Services				
045-201-0000	AUDITING SERVICES	37,146.81	31,760.00	31,760.00	39,260.00
045-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,440.88	2,500.00	2,500.00	2,500.00
045-226-0000	TRAINING	1,373.50	2,871.00	2,871.00	2,871.00
045-230-0000	PRINTING & BINDING	2,102.94	3,000.00	3,000.00	3,000.00
045-250-0000	POSTAGE	476.70	700.00	700.00	700.00
045-258-0000	TRAVEL & SUBSISTENCE	48.86	8,419.00	8,419.00	8,419.00
045-281-0000	R & M - OFFICE EQUIPMENT	133.47	1,000.00	1,000.00	1,000.00
045-299-0000	CONTRACT SERVICES	166,438.50	29,379.00	29,379.00	29,379.00
Total	Special Services	209,161.66	79,629.00	79,629.00	87,129.00
	Materials & Supplies				
045-301-0000	OFFICE SUPPLIES	4,113.62	6,588.00	3,788.00	6,588.00
045-304-0000	BOOKS	938.42	325.00	325.00	325.00
045-357-0000	FURNITURE & FURNISHINGS LESS THAN \$5,000	0.00	0.00	2,800.00	0.00
Total	Materials & Supplies	5,052.04	6,913.00	6,913.00	6,913.00
999-101-0000	GAAP Adjustment FULL-TIME SALARIES	13,283.42	0.00	0.00	0.00
Total	GAAP Adjustment	13,283.42	0.00	0.00	0.00
	Grand Total	681,015.85	742,731.00	742,731.00	663,140.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
CDC PAYMENTS	FINANCE	OPERATIONS	302-404-000

Account Number	Account Title	2005-2006	2006-2007	2006-2007	2008
		Actuals	Base Budget	Total Budget	Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	70,902.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	1,340.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	708.00
000-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	7,340.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	570.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	18,238.00
000-161-0000	MEDICARE	0.00	0.00	0.00	1,048.00
Total	Personnel Services	0.00	0.00	0.00	100,146.00
	Grand Total	0.00	0.00	0.00	100,146.00

City Attorney

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund GENERAL FUND	Department CITY ATTORNEY	Activity OPERATIONS	Activity No. 001-405-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	0.00	0.00	0.00	121,660.00
000-101-0000	FULL-TIME SALARIES	276,736.72	271,220.00	271,220.00	213,878.00
000-102-0000	OVERTIME	506.50	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	5,830.81	4,416.00	4,416.00	6,840.00
000-140-0000	WORKERS' COMPENSATION	2,430.65	2,316.00	2,316.00	3,356.00
000-150-0000	HEALTH INSURANCE	22,002.03	20,637.00	20,637.00	15,939.00
000-151-0000	LTD INSURANCE	1,493.65	1,249.00	1,249.00	1,069.00
000-160-0000	RETIREMENT PLAN CHARGES	74,679.41	70,686.00	70,686.00	86,437.00
000-161-0000	MEDICARE	2,338.06	3,996.00	3,996.00	4,965.00
Total	Personnel Services	386,017.83	374,520.00	374,520.00	454,144.00
	Special Services				
000-212-0000	GOVERNMENTAL PURPOSES	1,998.00	2,750.00	2,750.00	2,750.00
000-213-0000	EXPERT & CONSULTANT SERVICES	28,394.29	30,230.00	25,730.00	30,230.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,043.42	3,000.00	4,500.00	3,000.00
000-226-0000	TRAINING	1,774.00	900.00	3,900.00	900.00
000-258-0000	TRAVEL & SUBSISTENCE	1,783.21	2,855.00	2,855.00	2,855.00
000-281-0000	R & M - OFFICE EQUIPMENT	451.76	400.00	400.00	400.00
000-299-0000	CONTRACT SERVICES	60,006.47	75,055.00	74,055.00	75,055.00
Total	Special Services	97,451.15	115,190.00	114,190.00	115,190.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,587.34	1,750.00	2,750.00	1,750.00
000-304-0000	BOOKS	16,436.60	13,025.00	13,025.00	13,025.00
000-306-0000	COMPUTER SUPPLIES	629.85	306.00	306.00	306.00
Total	Materials & Supplies	18,653.79	15,081.00	16,081.00	15,081.00
	GRAND TOTAL	502,122.77	504,791.00	504,791.00	584,415.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CITY ATTORNEY

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
City Attorney (CDC)	0.50	0.00	0.50
City Attorney (GF)	0.50	0.00	0.50
Executive Asst III (CDC)	0.30	0.00	0.30
Executive Asst III (GF)	0.70	0.00	0.70
Sr. Asst. City Attorney (CDC)	0.35	0.00	0.35
Sr. Asst. City Attorney (GF)	0.65	0.00	0.65
Sr. Asst. City Attorney-PT (GF)	0.50	0.00	0.50
Office Assistant (CDC)	0.00	0.25	0.25
Office Assistant (LIF)	0.00	0.75	0.75
Risk Manager (CDC)	0.00	0.25	0.25
Risk Manager (LIF)	0.00	0.75	0.75
TOTALS	<u>3.50</u>	<u>2.00</u>	<u>5.50</u>

CDC - Community Development Commission
 GF - General Fund
 LIF - Liability Insurance Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> LIABILITY INSURANCE FUND	<u>Department</u> CITY ATTORNEY	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 627-405-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	25,453.44	88,982.00	88,982.00	91,938.00
000-140-0000	WORKERS' COMPENSATION	382.30	747.00	747.00	901.00
000-150-0000	HEALTH INSURANCE	1,897.98	7,735.00	7,735.00	7,063.00
000-151-0000	LTD INSURANCE	258.06	802.00	802.00	698.00
000-160-0000	RETIREMENT PLAN CHARGES	17,297.71	22,819.00	22,819.00	23,211.00
000-161-0000	MEDICARE	883.25	1,290.00	1,290.00	1,333.00
Total	Personnel Services	46,172.74	122,375.00	122,375.00	125,144.00
	Special Services				
000-213-0000	EXPERT & CONSULTANT SERVICES	64,464.86	102,000.00	102,000.00	102,000.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	737.00	1,400.00	1,400.00	1,400.00
000-226-0000	TRAINING	0.00	800.00	800.00	800.00
000-230-0000	PRINTING & BINDING	0.00	300.00	300.00	300.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	1,500.00	1,500.00	1,500.00
000-281-0000	R & M - OFFICE EQUIPMENT	52.50	350.00	350.00	350.00
000-299-0000	CONTRACT SERVICES	330.00	440.00	440.00	440.00
Total	Special Services	65,584.36	106,790.00	106,790.00	106,790.00
	Material & Supplies				
000-301-0000	OFFICE SUPPLIES	1,095.37	1,100.00	1,100.00	1,100.00
000-304-0000	BOOKS	0.00	195.00	195.00	195.00
000-306-0000	COMPUTER SUPPLIES	0.00	150.00	150.00	150.00
Total	Material & Supplies	1,095.37	1,445.00	1,445.00	1,445.00
	Fixed Charges & Debt Services				
000-410-0000	PROPERTY INSURANCE	70,592.23	86,250.00	86,250.00	85,336.00
000-420-0000	EXCESS LIABILITY INSURANCE	367,938.00	504,000.00	504,000.00	681,247.00
000-430-0000	FIDELITY INSURANCE	3,932.25	12,000.00	12,000.00	12,000.00
000-432-0000	LIABILITY CLAIM COST	298,475.27	500,000.00	600,000.00	750,000.00
000-433-0000	WC CLAIM COSTS	916,740.60	1,032,000.00	1,032,000.00	1,032,000.00
000-440-0000	EXCESS WC INSURANCE	86,047.41	102,000.00	102,000.00	98,739.00
Total	Fixed Charges & Debt Services	1,743,725.76	2,236,250.00	2,336,250.00	2,659,322.00
	GRAND TOTAL	1,856,578.23	2,466,860.00	2,566,860.00	2,892,701.00

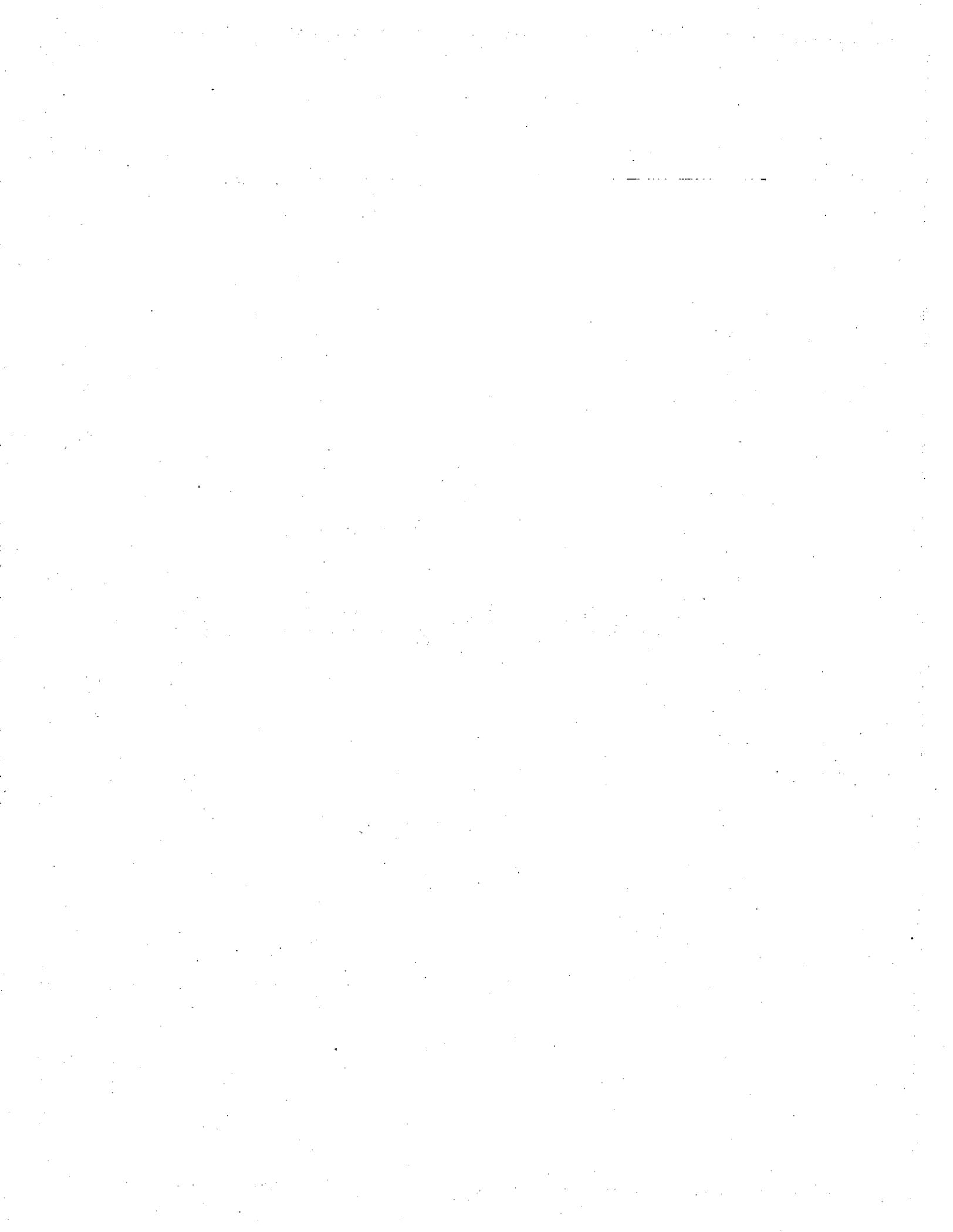
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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> CITY ATTORNEY	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-405-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	66,484.03	0.00	0.00	184,811.00
000-120-0000	DIFFERENTIAL PAY	1,503.49	0.00	0.00	5,760.00
000-140-0000	WORKERS' COMPENSATION	572.77	0.00	0.00	1,868.00
000-150-0000	HEALTH INSURANCE	3,630.63	0.00	0.00	12,580.00
000-151-0000	LTD INSURANCE	357.94	0.00	0.00	1,023.00
000-160-0000	RETIREMENT PLAN CHARGES	19,371.70	0.00	0.00	48,112.00
000-161-0000	MEDICARE	42.27	0.00	0.00	2,763.00
Total	Personnel Services	91,962.83	0.00	0.00	256,917.00
	GRAND TOTAL	91,962.83	0.00	0.00	256,917.00

Planning Department



**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> PLANNING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-406-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	24,409.67	32,393.00	32,393.00	14,893.00
000-101-0000	FULL-TIME SALARIES	375,952.85	395,490.00	395,490.00	404,262.00
000-102-0000	OVERTIME	1,317.39	0.00	0.00	4,802.00
000-105-0000	LONGEVITY	358.72	360.00	360.00	360.00
000-120-0000	DIFFERENTIAL PAY	4,731.66	3,600.00	3,600.00	3,600.00
000-140-0000	WORKERS' COMPENSATION	3,429.65	4,692.00	4,692.00	6,195.00
000-150-0000	HEALTH INSURANCE	34,088.68	41,207.00	41,207.00	37,231.00
000-151-0000	LTD INSURANCE	1,645.61	2,172.00	2,172.00	1,713.00
000-160-0000	RETIREMENT PLAN CHARGES	100,747.42	102,667.00	102,667.00	98,972.00
000-161-0000	MEDICARE	3,342.20	6,046.00	6,046.00	6,130.00
Total	Personnel Services	550,023.85	588,627.00	588,627.00	578,158.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,611.00	3,000.00	3,000.00	3,000.00
000-226-0000	TRAINING	319.00	1,500.00	1,500.00	1,250.00
000-230-0000	PRINTING & BINDING	44.41	1,000.00	1,000.00	1,000.00
000-244-0000	PHOTO. & BLUEPRINTING	120.08	500.00	500.00	250.00
000-250-0000	POSTAGE	128.15	200.00	200.00	200.00
000-258-0000	TRAVEL & SUBSISTENCE	1,351.36	5,800.00	5,800.00	5,800.00
000-260-0000	ADVERTISING	3,772.04	4,500.00	4,500.00	5,000.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	200.00	200.00	200.00
000-299-0000	CONTRACT SERVICES	1,144.57	4,000.00	4,000.00	4,000.00
Total	Special Services	8,490.61	20,700.00	20,700.00	20,700.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	2,007.62	4,000.00	4,000.00	4,000.00
000-304-0000	BOOKS	94.25	1,500.00	1,500.00	1,500.00
Total	Materials & Supplies	2,101.87	5,500.00	5,500.00	5,500.00
	GRAND TOTAL	560,616.33	614,827.00	614,827.00	604,358.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

PLANNING DEPT

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Assistant Planner(GF)	2.00	0.00	2.00
Associate Planner(GF)	1.00	0.00	1.00
Director of Planning(GF)	1.00	0.00	1.00
Executive Secretary(GF)	1.00	0.00	1.00
Principal Planner(GF)	1.00	0.00	1.00
Senior Office Assistant(GF)-Part-time	0.50	0.00	0.50
Project Manager - Redevelopment	0.00	1.00	1.00
TOTALS	<u>6.50</u>	<u>1.00</u>	<u>7.50</u>

GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

**Fund
GENERAL PLAN
UPDATE**

**Department
PLANNING**

**Activity
OPERATIONS**

**Activity No.
159-406-000**

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-299-0000	Special Services CONTRACT SERVICES	36,503.50	140,000.00	140,000.00	140,000.00
Total	Special Services	36,503.50	140,000.00	140,000.00	140,000.00
	GRAND TOTAL	36,503.50	140,000.00	140,000.00	140,000.00

Human Resources

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> HUMAN RESOURCES	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-407-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	14,244.41	12,848.00	12,848.00	0.00
000-101-0000	FULL-TIME SALARIES	292,418.28	262,323.00	232,323.00	269,927.00
000-102-0000	OVERTIME	191.65	0.00	0.00	0.00
000-105-0000	LONGEVITY	483.90	422.00	422.00	0.00
000-120-0000	DIFFERENTIAL PAY	7,193.88	5,685.00	5,685.00	5,913.00
000-140-0000	WORKERS' COMPENSATION	2,728.58	2,255.00	2,255.00	2,703.00
000-150-0000	HEALTH INSURANCE	35,617.65	35,527.00	35,527.00	35,236.00
000-151-0000	LTD INSURANCE	1,837.49	1,662.00	1,662.00	819.00
000-160-0000	RETIREMENT PLAN CHARGES	79,790.85	69,006.00	69,006.00	69,639.00
000-161-0000	MEDICARE	4,870.86	4,078.00	4,078.00	4,000.00
Total	Personnel Services	439,377.55	393,806.00	363,806.00	388,237.00
	Special Services				
000-205-0000	MEDICAL SERVICES	7,197.50	9,000.00	9,000.00	11,000.00
000-207-0000	TECHNICAL PERSONNEL SVCS	1,173.06	1,800.00	1,800.00	1,800.00
000-212-0000	GOVERNMENTAL PURPOSES	33,668.97	29,600.00	22,900.00	19,950.00
000-213-0000	EXPERT & CONSULTANT SVCS	0.00	0.00	30,000.00	0.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	380.00	1,080.00	1,000.00
000-226-0000	TRAINING	0.00	480.00	480.00	1,480.00
000-230-0000	PRINTING & BINDING	1,247.94	1,400.00	1,400.00	0.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	1,000.00
000-260-0000	ADVERTISING	6,680.21	10,000.00	14,000.00	15,000.00
000-264-0000	PROMOTIONAL ACTIVITIES	564.17	930.00	2,930.00	2,360.00
000-281-0000	R & M - OFFICE EQUIPMENT	59.00	200.00	200.00	200.00
Total	Special Services	50,840.85	53,790.00	83,790.00	53,790.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	4,564.87	3,220.00	3,220.00	0.00
Total	Materials & Supplies	4,564.87	3,220.00	3,220.00	0.00
	GRAND TOTAL	494,783.27	450,816.00	450,816.00	442,027.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

HUMAN RESOURCES

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Human Resources Director (GF)	0.88	0.00	0.88
Human Resources Director (CDC)	0.12	0.00	0.12
Deputy Director of Human Resources (GF)	0.88	(0.88)	0.00
Deputy Director of Human Resources (CDC)	0.12	(0.12)	0.00
Management Analyst	0.00	1.00	1.00
Executive Assistant II (GF)	1.54	0.04	1.58
Executive Assistant II (CDC)	0.21	0.01	0.22
Office Assistant (GF)	0.88	0.00	0.88
Office Assistant (CDC)	0.12	0.00	0.12
Office Assistant- P/T (GF)	0.44	(0.44)	0.00
Office Assistant- P/T (CDC)	0.06	(0.06)	0.00
Risk Manager (LIF)	1.00	(1.00)	0.00
TOTALS	<u>6.25</u>	<u>(1.45)</u>	<u>4.80</u>

CDC - Community Development Commission
GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	- <u>Department</u> HUMAN RESOURCES	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-407-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	36,808.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	806.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	369.00
000-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	4,805.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	112.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	9,496.00
000-161-0000	MEDICARE	0.00	0.00	0.00	545.00
Total	Personnel Services	0.00	0.00	0.00	52,941.00
	GRAND TOTAL	0.00	0.00	0.00	52,941.00

General Services

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL SERVICES	<u>Department</u> PURCHASING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 628-408-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	8,888.78	0.00	0.00	10,483.00
000-101-0000	FULL-TIME SALARIES	117,838.63	110,302.00	155,579.00	136,105.00
000-120-0000	DIFFERENTIAL PAY	1,060.00	884.00	884.00	1,768.00
000-140-0000	WORKERS' COMPENSATION	1,297.22	1,144.00	1,144.00	1,816.00
000-150-0000	HEALTH INSURANCE	13,833.88	12,321.00	12,321.00	18,596.00
000-151-0000	LTD INSURANCE	908.30	714.00	714.00	732.00
000-160-0000	RETIREMENT PLAN CHARGES	30,500.17	25,951.00	25,951.00	34,944.00
000-161-0000	MEDICARE	1,935.37	1,612.00	1,612.00	2,151.00
Total	Personnel Services	176,262.35	152,928.00	198,205.00	206,595.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	190.00	210.00	210.00	210.00
000-226-0000	TRAINING	0.00	485.00	0.00	485.00
000-230-0000	PRINTING & BINDING	241.38	220.00	170.00	220.00
000-250-0000	POSTAGE	297.08	450.00	260.00	450.00
000-258-0000	TRAVEL & SUBSISTENCE	363.58	405.00	1,015.00	405.00
000-260-0000	ADVERTISING	272.84	450.00	390.00	450.00
000-268-0000	RENTALS & LEASES	55,345.47	58,700.00	93,700.00	93,700.00
000-281-0000	R & M - OFFICE EQUIPMENT	344.81	300.00	175.00	300.00
Total	Special Services	57,055.16	61,220.00	95,920.00	96,220.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	424.65	600.00	1,025.00	1,025.00
000-306-0000	COMPUTER SUPPLIES	199.66	250.00	125.00	125.00
000-307-0000	DUPLICATING SUPPLIES	13,632.66	17,050.00	19,050.00	19,050.00
Total	Materials & Supplies	14,256.97	17,900.00	20,200.00	20,200.00
	GRAND TOTAL	247,574.48	232,048.00	314,325.00	323,015.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

GENERAL SERVICES

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Purchasing Agent	0.85	0.00	0.85
Purchasing Agent (CDC)	0.15	0.00	0.15
Buyer	0.00	0.85	0.85
Buyer (CDC)	0.00	0.15	0.15
Purchasing Clerk	0.85	0.00	0.85
Purchasing Clerk (CDC)	0.15	0.00	0.15
Stock Clerk/Strkpr-P/T	0.48	0.00	0.48
TOTALS	2.48	1.00	3.48

CDC - Community Development Commission
GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> PURCHASING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-408-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	24,018.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	312.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	239.00
000-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	3,282.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	129.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	6,143.00
000-161-0000	MEDICARE	0.00	0.00	0.00	353.00
Total	Personnel Services	0.00	0.00	0.00	34,476.00
	GRAND TOTAL	0.00	0.00	0.00	34,476.00

Non-Departmental

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> NON-DEPARTMENTAL	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-409-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Special Services				
000-212-0000	GOVERNMENTAL PURPOSES	3,410.81	27,500.00	27,500.00	27,500.00
000-213-0000	EXPERT & CONSULTANT SERVICES	114,471.64	199,500.00	199,500.00	199,500.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	28,337.00	27,535.00	34,835.00	27,535.00
000-226-0000	TRAINING	12,239.40	15,438.00	15,438.00	15,438.00
000-230-0000	PRINTING & BINDING	887.19	15,440.00	15,440.00	15,440.00
000-250-0000	POSTAGE	45,999.84	57,300.00	57,300.00	57,300.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	9,500.00	15,500.00	9,500.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	3,400.00	3,400.00	3,400.00
000-299-0000	CONTRACT SERVICES	54,060.61	36,665.00	29,365.00	36,665.00
Total	Special Services	259,406.49	392,278.00	398,278.00	392,278.00
	Materials & Supplies				
000-516-0000	STREET LIGHTS AND SIGNALS	0.00	27,200.00	27,200.00	27,200.00
Total	Materials & Supplies	0.00	27,200.00	27,200.00	27,200.00
	Refunds, Contributions & Special Pmts				
000-620-0000	RETURN OF FEES	0.00	5,340.00	5,340.00	5,340.00
000-650-9001	CHAMBER OF COMMERCE	44,999.98	45,000.00	45,000.00	45,000.00
000-650-9003	MISS NATIONAL CITY	0.00	1,450.00	1,450.00	1,450.00
000-650-9004	INDEPENDENCE DAY FIREWORKS	6,250.00	6,250.00	6,250.00	6,250.00
000-650-9005	SANDAG	11,441.00	18,000.00	18,000.00	18,000.00
000-650-9006	HOLIDAY BOWL FLOAT	3,000.00	3,000.00	3,000.00	3,000.00
000-650-9008	SISTER CITIES	645.00	630.00	630.00	630.00
000-650-9009	FILIPINO PARADE	0.00	5,000.00	5,000.00	5,000.00
000-650-9012	INTERNATIONAL PARADE EVENT	10,400.00	13,000.00	13,000.00	13,000.00
000-650-9013	PEPPER PARK PORT CONCERT	0.00	22,500.00	22,500.00	22,500.00
000-650-9014	EMPLOYEE HOME OWNERSHIP	0.00	100,000.00	100,000.00	0.00
000-650-9015	NATIONAL CITY COMMUNITY	2,308.60	0.00	23,571.40	0.00
Total	Refunds, Contributions & Special Pmts	79,044.58	220,170.00	243,741.40	120,170.00
	Internal Service Charges & Reserves				
000-710-0000	PROVISION FOR CONTINGENCY	226,381.54	193,436.00	187,436.00	193,436.00
Total	Internal Service Charges & Reserves	226,381.54	193,436.00	187,436.00	193,436.00
GRAND TOTAL		564,832.61	833,084.00	856,655.40	733,084.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
UNEMPLOYMENT INSURANCE RESERVE	NON-DEPARTMENTAL	OPERATIONS	633-409-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-452-0000	Fixed Charges and Debt Services UNEMPLOYMENT INSURANCE	38,318.00	38,318.00	38,318.00	38,318.00
Total	Fixed Charges and Debt Services	38,318.00	38,318.00	38,318.00	38,318.00
	GRAND TOTAL	38,318.00	38,318.00	38,318.00	38,318.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
PERSONNEL COMPENSATION FUND	NON-DEPARTMENTAL	OPERATIONS	212-409-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-199-0000	Personnel Services PERSONNEL COMPENSATION	1,071,373.00	356,900.00	356,900.00	356,900.00
Total	Total Personnel Services	1,071,373.00	356,900.00	356,900.00	356,900.00
	GRAND TOTAL	1,071,373.00	356,900.00	356,900.00	356,900.00

City Treasurer

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> CITY TREASURER	<u>Activity</u> OPERATIONS	<u>Activity No.</u> -001-410-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	11,073.44	11,031.00	11,031.00	11,031.00
000-140-0000	WORKERS' COMPENSATION	494.38	93.00	93.00	93.00
000-150-0000	HEALTH INSURANCE	10,830.71	10,746.00	10,746.00	10,746.00
000-160-0000	RETIREMENT PLAN CHARGES	2,828.47	2,829.00	2,829.00	2,829.00
000-161-0000	MEDICARE	302.23	160.00	160.00	160.00
Total	Personnel Services	25,529.23	24,859.00	24,859.00	24,859.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	412.00	660.00	660.00	660.00
000-258-0000	TRAVEL & SUBSISTENCE	77.50	1,493.00	1,493.00	1,493.00
Total	Special Services	489.50	2,153.00	2,153.00	2,153.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	0.00	40.00	40.00	40.00
Total	Materials & Supplies	0.00	40.00	40.00	40.00
	Grand Total	26,018.73	27,052.00	27,052.00	27,052.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CITY TREASURER

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
City Treasurer (GF)	1.00	0.00	1.00
TOTALS	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>

GF - General Fund

Police Department

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> POLICE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-411-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	51,832.01	132,050.00	132,050.00	158,059.00
000-101-0000	FULL-TIME SALARIES	7,041,199.03	7,666,982.00	7,839,982.00	8,317,172.00
000-102-0000	OVERTIME	555,935.23	550,000.00	550,000.00	550,000.00
000-105-0000	LONGEVITY	12,469.66	14,080.00	14,080.00	13,000.00
000-107-0000	EDUCATIONAL INCENTIVE PAY	62,015.94	60,677.00	60,677.00	59,306.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	71,355.17	100,692.00	100,692.00	98,003.00
000-120-0000	DIFFERENTIAL PAY	121,624.58	175,991.00	175,991.00	223,687.00
000-140-0000	WORKERS' COMPENSATION	581,919.05	677,733.00	677,733.00	764,676.00
000-150-0000	HEALTH INSURANCE	698,483.34	837,657.00	837,657.00	883,743.00
000-151-0000	LTD INSURANCE	23,022.65	23,754.00	23,754.00	24,682.00
000-160-0000	RETIREMENT PLAN CHARGES	2,957,773.89	2,716,625.00	2,716,625.00	2,890,258.00
000-161-0000	MEDICARE	106,069.56	125,963.00	125,963.00	136,144.00
000-199-0000	PERSONNEL COMPENSATION	10,646.19	0.00	0.00	0.00
Total	Personnel Services	12,294,346.30	13,082,204.00	13,255,204.00	14,118,730.00
	Special Services				
000-205-0000	MEDICAL SERVICES	41,325.00	57,600.00	46,407.00	57,600.00
000-209-0000	LEGAL SERVICES	348.00	600.00	600.00	600.00
000-211-0000	LAUNDRY & CLEANING SVCS	3,272.00	4,200.00	4,200.00	4,200.00
000-217-0000	INVESTIGATIVE SERVICES	6,202.57	16,510.00	16,510.00	16,510.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,112.19	8,185.00	8,185.00	8,185.00
000-226-0000	TRAINING	20,335.71	32,298.00	32,298.00	42,298.00
000-230-0000	PRINTING & BINDING	9,401.07	10,194.00	10,444.00	20,194.00
000-250-0000	POSTAGE	277.20	350.00	350.00	350.00
000-256-0000	EXTRADITION EXPENSE	0.00	1,000.00	1,000.00	1,000.00
000-258-0000	TRAVEL & SUBSISTENCE	26,080.95	58,150.00	58,150.00	58,150.00
000-259-0000	K-9 CARE AND SUPPLIES	19,531.88	24,600.00	24,752.50	24,600.00
000-261-0000	EMERGENCY ANIMAL TREATMENT	4,322.00	5,500.00	6,678.00	5,500.00
000-268-0000	RENTALS & LEASES	0.00	231.00	231.00	231.00
000-269-0000	FACILITY LEASE	493,086.95	494,563.00	494,563.00	494,563.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
000-287-0000	R & M - COMMUNICATIONS EQUIPT.	10,243.32	14,600.00	22,793.00	14,600.00
000-291-0000	R & M - AUDIO VISUAL EQUIPT.	27.00	1,000.00	1,000.00	1,000.00
000-297-0000	BOOKING FEES	148,918.00	230,000.00	276,082.00	230,000.00
000-299-0000	CONTRACT SERVICES	191,232.26	208,750.00	268,750.00	208,750.00
Total	Special Services	981,716.10	1,169,831.00	1,274,493.50	1,189,831.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	4,330.38	8,000.00	8,000.00	8,000.00
000-304-0000	BOOKS	1,915.75	4,425.00	4,425.00	4,425.00
000-305-0000	MEDICAL SUPPLIES	173.00	1,000.00	1,000.00	1,000.00
000-306-0000	COMPUTER SUPPLIES	6,934.93	14,400.00	14,400.00	14,400.00
000-309-0000	PHOTOGRAPHIC SUPPLIES	1,046.73	9,350.00	9,350.00	9,350.00
000-316-0000	AMMUNITION	27,763.03	39,850.00	39,850.00	39,850.00
000-318-0000	WEARING APPAREL	7,626.97	19,000.00	29,428.00	19,000.00
000-319-0000	UNIFORM ACCESSORIES	4,281.39	4,650.00	7,650.00	4,650.00
000-325-0000	ELECTRICAL MATERIALS	1,377.93	2,000.00	2,000.00	2,000.00
000-342-0000	COMMUNICATION MATERIALS	133.00	5,500.00	5,500.00	5,500.00
000-353-0000	PATROL/CRIME LAB/PROP.SUPPLIES	16,688.75	24,500.00	15,666.12	24,500.00
000-355-0000	MINOR EQUIP-LESS THAN \$5,000.00	8,901.61	2,500.00	17,500.00	2,500.00
000-357-0000	FURNITURE & FURNISHINGS LESS THAN \$5,000	0.00	1,500.00	1,500.00	1,500.00
000-399-0000	MATERIALS & SUPPLIES	8,256.16	13,450.00	13,450.00	13,450.00
Total	Materials & Supplies	89,409.63	150,125.00	169,719.12	150,125.00
	Fixed Charges & Debt Services				
000-470-0000	PRINCIPAL PAYMENT-RCS	181,778.34	194,348.00	194,348.00	144,590.00
000-480-0000	INTEREST PAYMENT - RCS	61,526.66	61,713.00	61,713.00	50,122.53
Total	Fixed Charges & Debt Services	243,305.00	256,061.00	256,061.00	194,712.53
	Capital Outlay				
000-502-0000	COMPUTER EQUIPMENT	0.00	0.00	20,000.00	25,000.00
000-515-0000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	15,000.00
Total	Capital Outlay	0.00	0.00	20,000.00	40,000.00
Grand Total		13,608,777.03	14,658,221.00	14,975,477.62	15,693,398.53

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Alarm Program Coord (SARGF)	1.00	0.00	1.00
Animal Control Officer (GF)	2.00	0.00	2.00
Assistant Police Chief (GF)	0.00	1.00	1.00
AVA Officer (AVA)	2.00	0.00	2.00
Crime Analyst (GF)	1.00	0.00	1.00
Crime Scene Specialists (GF)	3.00	0.00	3.00
Executive Assistant II (GF)	1.00	0.00	1.00
Parking Regulations Officer-FT (GF)	3.00	0.00	3.00
Parking Regulations Officer-P/T (GF)	0.00	0.00	0.00
Parking Regulations Officer-P/T (GF)	0.00	0.00	0.00
Personnel & Training Asst(CDC)	0.50	0.00	0.50
Personnel & Training Asst(GF)	0.50	0.00	0.50
Police Captain (GF)	2.00	(1.00)	1.00
Police Chief (GF)	1.00	0.00	1.00
Police Dispatcher - P/T (GF)	0.00	0.00	0.00
Police Dispatcher (GF)	12.00	(1.00)	11.00
Police Lieutenant (GF)	5.00	1.00	6.00
Police Officer (GF)	43.06	5.46	48.52
Police Officer (NSD)	0.16	0.00	0.16
Police Officer (SUHSD)	1.23	(0.42)	0.81
Police Officer (CBAG)	0.55	(0.04)	0.51
Police Operations Asst (GF)	1.00	0.00	1.00
Police Records Clerk - P/T(GF)	1.98	0.50	2.48
Police Records Clerk (GF)	4.00	(1.00)	3.00
Police Records Manager (GF)	1.00	0.00	1.00
Police Sergeant (GF)	13.00	0.00	13.00
Police Service Officer (GF)	1.00	0.00	1.00
Police Support Service Mgr. (GF)	1.00	0.00	1.00
Property & Evidence Spec I (GF)	1.00	0.00	1.00
Property & Evidence Spec II (GF)	1.00	0.00	1.00
Property & Evidence Survp (GF)	1.00	0.00	1.00
Reserve Officer (GF)	2.88	0.00	2.88
Senior Office Assistant (GF)	2.00	0.00	2.00
Senior Office Assistant - P/T (GF)	0.00	1.50	1.50
Senior Police Dispatcher (GF)	1.00	0.00	1.00
Senior Police Officer (GF)	19.78	0.37	20.15
Senior Police Officer (MMT)	0.65	(0.65)	0.00
Senior Police Officer (NSD)	0.16	(0.01)	0.15
Senior Police Officer (SUHSD)	0.41	0.29	0.70
SeniorPolice Officer (HIDTA)	0.00	0.00	0.00
Special Project Manager P/T (GF)	0.00	0.50	0.50
Sr. Office Asst - P/T(AVA)	0.50	(0.50)	0.00
STOP Grant Office Coord (STOP)	1.00	(0.50)	0.50
STOP Grant Office Coord (GF)	0.00	0.50	0.50
Student Worker - PT (GF)	1.00	(1.00)	0.00
TOTALS	134.36	5.00	139.36

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

AVA - Abandoned Vehicle Abatement Fund
CDC - Community Development Commission
GF - General Fund
HIDTA - High-Intensity Drug Traffick Area
MMT - Major Mexican Traffickers
NSD - National School District
SARGF - Security and Alarm Regulation Fund
SUHSD - Sweetwater Union High School District

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> GENERAL FUND	<u>Department</u> POLICE	<u>Activity</u> PD TUITION REIMBURSEMENT	<u>Activity No.</u> 001-411-136
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
136-226-0000	Special Services TRAINING	10,112.95	15,000.00	30,000.00	30,000.00
Total	Special Services	10,112.95	15,000.00	30,000.00	30,000.00
	Grand Total	10,112.95	15,000.00	30,000.00	30,000.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund	Department	Activity	Activity No.
GENERAL FUND	POLICE	PARKING ENFORCEMENT	001-411-137

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
137-100-0000	PART-TIME SALARIES	6,867.00	0.00	0.00	0.00
137-101-0000	FULL-TIME SALARIES	2,277.17	0.00	0.00	107,869.00
137-120-0000	DIFFERENTIAL PAY	280.28	0.00	0.00	1,040.00
137-140-0000	WORKERS' COMPENSATION	81.15	0.00	0.00	10,597.00
137-150-0000	HEALTH INSURANCE	234.38	0.00	0.00	13,116.00
137-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	27,495.00
137-161-0000	MEDICARE	140.05	0.00	0.00	1,579.00
Total	Personnel Services	9,880.03	0.00	0.00	161,696.00
	Special Services				
137-226-0000	TRAINING	0.00	0.00	100.00	100.00
137-299-0000	CONTRACT SERVICES	53,059.70	0.00	118,500.00	53,500.00
Total	Special Services	53,059.70	0.00	118,600.00	53,600.00
	Materials & Supplies				
137-301-0000	OFFICE SUPPLIES	73.27	0.00	1,150.00	950.00
137-318-0000	WEARING APPAREL	979.54	0.00	1,900.00	1,000.00
Total	Materials & Supplies	1,052.81	0.00	3,050.00	1,950.00
	Grand Total	63,992.54	0.00	121,650.00	217,246.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

Fund
P.O.S.T FUND

Department
POLICE

Activity
OPERATIONS

Activity No.
111-411-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-226-0000	Special Services TRAINING	48,169.26	100,000.00	100,000.00	65,000.00
Total	Special Services	48,169.26	100,000.00	100,000.00	65,000.00
	Grand Total	48,169.26	100,000.00	100,000.00	65,000.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> NATIONAL SCHOOL DIST CONTRACT	<u>Department</u> POLICE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 173-411-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	22,061.57	22,190.00	22,190.00	22,295.00
000-102-0000	OVERTIME	30.79	0.00	0.00	0.00
000-107-0000	EDUCATIONAL INCENTIVE PAY	85.61	0.00	0.00	0.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	242.10	230.00	230.00	233.00
000-120-0000	DIFFERENTIAL PAY	714.63	242.00	242.00	891.00
000-140-0000	WORKERS' COMPENSATION	2,389.08	1,913.00	1,913.00	2,279.00
000-150-0000	HEALTH INSURANCE	2,253.80	2,664.00	2,664.00	3,073.00
000-151-0000	LTD INSURANCE	84.55	79.00	79.00	73.00
000-160-0000	RETIREMENT PLAN CHARGES	8,019.02	8,329.00	8,329.00	8,316.00
000-161-0000	MEDICARE	406.69	328.00	328.00	340.00
Total	Personnel Services	36,287.84	35,975.00	35,975.00	37,500.00
	Grand Total	36,287.84	35,975.00	35,975.00	37,500.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> SWEETWATER SCHOOL DIST	<u>Department</u> POLICE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 174-411-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	109,287.26	109,600.00	109,600.00	113,859.00
000-102-0000	OVERTIME	135.16	0.00	0.00	0.00
000-107-0000	EDUCATIONAL INCENTIVE PAY	48.54	406.00	406.00	867.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	1,211.93	1,148.00	1,148.00	1,208.00
000-120-0000	DIFFERENTIAL PAY	3,465.00	1,815.00	1,815.00	2,318.00
000-140-0000	WORKERS' COMPENSATION	11,850.99	9,534.00	9,534.00	11,506.00
000-150-0000	HEALTH INSURANCE	11,170.33	12,765.00	12,765.00	13,785.00
000-151-0000	LTD INSURANCE	419.54	394.00	394.00	377.00
000-160-0000	RETIREMENT PLAN CHARGES	40,029.14	41,520.00	41,520.00	41,991.00
000-161-0000	MEDICARE	2,017.23	1,637.00	1,637.00	1,715.00
Total	Personnel Services	179,635.12	178,819.00	178,819.00	187,626.00
	Grand Total	179,635.12	178,819.00	178,819.00	187,626.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

Fund
GRANT- HIDTA

Department
POLICE

Activity
OPERATIONS

Activity No.
188-411-000

Account Number	Account Title	2005-2006	2006-2007	2006-2007	2008
		Actuals	Base Budget	Total Budget	Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	25,746.52	36,303.00	36,303.00	35,812.00
000-102-0000	OVERTIME	2,367.22	0.00	0.00	0.00
000-105-0000	LONGEVITY	39.40	0.00	0.00	0.00
000-107-0000	EDUCATIONAL INCENTIVE PAY	455.80	1,089.00	1,089.00	537.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	399.00	385.00	385.00	383.00
000-120-0000	DIFFERENTIAL PAY	455.80	1,089.00	1,089.00	1,769.00
000-140-0000	WORKERS' COMPENSATION	2,841.94	3,280.00	3,280.00	3,746.00
000-150-0000	HEALTH INSURANCE	1,301.72	3,504.00	3,504.00	3,648.00
000-151-0000	LTD INSURANCE	52.60	132.00	132.00	119.00
000-160-0000	RETIREMENT PLAN CHARGES	13,607.67	14,284.00	14,284.00	13,671.00
000-161-0000	MEDICARE	495.95	564.00	564.00	558.00
000-199-0000	PERSONNEL COMPENSATION	1,514.58	0.00	0.00	0.00
Total	Personnel Services	49,278.20	60,630.00	60,630.00	60,243.00
	Grand Total	49,278.20	60,630.00	60,630.00	60,243.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
STOP PROJECT	POLICE	OPERATIONS	191-411-000

Account Number	Account Title	2005-2006	2006-2007	2006-2007	2008
		Actuals	Base Budget	Total Budget	Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	60,988.26	40,337.00	40,337.00	0.00
000-102-0000	OVERTIME	7,671.33	0.00	0.00	0.00
000-105-0000	LONGEVITY	0.00	0.00	0.00	0.00
000-107-0000	EDUCATIONAL INCENTIVE PAY	0.00	0.00	0.00	0.00
000-110-0000	AUTO/UNIFORM ALLOWANCE	83.40	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	2,422.62	1,040.00	1,040.00	0.00
000-140-0000	WORKERS' COMPENSATION	4,047.67	348.00	348.00	0.00
000-150-0000	HEALTH INSURANCE	9,035.45	9,021.00	9,021.00	0.00
000-151-0000	LTD INSURANCE	63.69	0.00	0.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	11,646.52	10,611.00	10,611.00	0.00
000-161-0000	MEDICARE	914.07	600.00	600.00	0.00
000-199-0000	PERSONNEL COMPENSATION	0.00	0.00	0.00	0.00
Total	Personnel Services	96,873.01	61,957.00	61,957.00	0.00
	Grand Total	96,873.01	61,957.00	61,957.00	0.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> SECURITY & ALARM REGULATION FUND	<u>Department</u> POLICE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 211-411-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	9,380.23	32,843.00	32,843.00	32,846.00
000-102-0000	OVERTIME	72.19	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	164.00	0.00	0.00	1,040.00
000-140-0000	WORKERS' COMPENSATION	94.53	276.00	276.00	332.00
000-150-0000	HEALTH INSURANCE	1,000.93	4,213.00	4,213.00	4,396.00
000-160-0000	RETIREMENT PLAN CHARGES	6,615.58	8,423.00	8,423.00	8,555.00
000-161-0000	MEDICARE	163.18	476.00	476.00	491.00
Total	Personnel Services	17,490.64	46,231.00	46,231.00	47,660.00
	Special Services				
000-226-0000	TRAINING	0.00	510.00	510.00	510.00
000-230-0000	PRINTING & BINDING	600.45	1,200.00	1,200.00	1,200.00
Total	Special Services	600.45	1,710.00	1,710.00	1,710.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	477.07	500.00	500.00	500.00
Total	Materials & Supplies	477.07	500.00	500.00	500.00
	Grand Total	18,568.16	48,441.00	48,441.00	49,870.00

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ANNUAL BUDGET
 FISCAL YEAR 2007-2008
 EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u>		<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>	
NCJPFA DEBT SERVICE		POLICE	OPERATIONS	201-411-000	
<u>Account Number</u>	<u>Account Title</u>	<u>2005-2006 Actuals</u>	<u>2006-2007 Base Budget</u>	<u>2006-2007 Total Budget</u>	<u>2008 Recommended</u>
	Fixed Charges & Debt Services				
000-470-0000	BOND PRINCIPAL REDEMPTION	280,000.00	280,000.00	280,000.00	300,000.00
000-480-0000	BOND INTEREST REDEMPTION	210,133.93	210,062.00	210,062.00	187,728.00
Total	Fixed Charges & Debt Services	490,133.93	490,062.00	490,062.00	487,728.00
	Grand Total	490,133.93	490,062.00	490,062.00	487,728.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
ABANDONED VEHICLE ABATEMENT GRANT	POLICE	OPERATIONS	230-411-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PERSONNEL CHARGES	0.00	14,897.00	14,897.00	72,337.00
000-101-0000	FULL-TIME SALARIES	77,192.00	73,658.00	73,658.00	0.00
000-102-0000	OVERTIME	2,416.75	0.00	0.00	0.00
000-105-0000	LONGEVITY	117.71	0.00	0.00	0.00
000-110-0000	UNIFORM ALLOWANCE	217.80	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	1,264.00	2,080.00	2,080.00	1,040.00
000-140-0000	WORKERS' COMPENSATION	4,761.35	6,517.00	6,517.00	7,140.00
000-150-0000	HEALTH INSURANCE	7,105.31	8,427.00	8,427.00	8,792.00
000-160-0000	RETIREMENT PLAN CHARGES	18,736.71	19,617.00	19,617.00	18,525.00
000-161-0000	MEDICARE	505.19	1,314.00	1,314.00	1,064.00
000-199-0000	PERSONNEL COMPENSATION	9.37	0.00	0.00	0.00
Total	Personnel Services	112,326.19	126,510.00	126,510.00	108,898.00
	Grand Total	112,326.19	126,510.00	126,510.00	108,898.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> CDC PAYMENTS	<u>Department</u> POLICE	<u>Activity</u> CDC CLERICAL POSITION	<u>Activity No.</u> 302-411-130
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
130-101-0000	FULL-TIME SALARIES	9,385.40	0.00	0.00	18,036.00
130-102-0000	OVERTIME	455.23	0.00	0.00	0.00
130-105-0000	LONGEVITY	0.00	0.00	0.00	0.00
130-140-0000	WORKERS' COMPENSATION	349.47	0.00	0.00	176.00
130-150-0000	HEALTH INSURANCE	3,908.27	0.00	0.00	2,198.00
130-160-0000	RETIREMENT PLAN CHARGES	10,317.48	0.00	0.00	4,553.00
130-161-0000	MEDICARE	584.15	0.00	0.00	262.00
Total	Personnel Services	25,000.00	0.00	0.00	25,225.00
	Grand Total	25,000.00	0.00	0.00	25,225.00

Fire Department

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> FIRE	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-412-125		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
125-100-0000	PART-TIME SALARIES	7,284.67	9,355.00	9,355.00	9,355.00
125-101-0000	FULL-TIME SALARIES	2,721,926.91	2,883,780.00	2,933,780.00	3,102,517.00
125-102-0000	OVERTIME	388,260.75	380,426.00	380,426.00	418,468.60
125-105-0000	LONGEVITY	783.26	240.00	240.00	800.00
125-110-0000	AUTO/UNIFORM ALLOWANCE	10,340.00	8,200.00	8,200.00	20,500.00
125-120-0000	DIFFERENTIAL PAY	143,010.31	118,751.00	118,751.00	148,864.00
125-140-0000	WORKERS' COMPENSATION	232,513.35	258,696.00	258,696.00	283,464.00
125-150-0000	HEALTH INSURANCE	279,176.36	322,786.00	322,786.00	328,558.00
125-151-0000	LTD INSURANCE	18,607.81	19,417.00	19,417.00	19,248.00
125-160-0000	RETIREMENT PLAN CHARGES	1,252,342.13	1,078,783.00	1,078,783.00	1,140,621.00
125-161-0000	MEDICARE	33,033.87	49,308.00	49,308.00	53,646.00
125-199-0000	PERSONNEL COMPENSATION	10,136.55	0.00	0.00	0.00
Total	Personnel Services	5,097,415.97	5,129,742.00	5,179,742.00	5,526,041.60
	Special Services				
125-205-0000	MEDICAL SERVICES	1,030.00	10,958.00	11,614.00	10,958.00
125-211-0000	LAUNDRY & CLEANING SERVICES	1,550.86	1,540.00	1,540.00	1,540.00
125-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,578.08	3,760.00	3,760.00	3,760.00
125-226-0000	TRAINING	8,038.13	17,150.00	18,350.00	17,150.00
125-230-0000	PRINTING & BINDING	578.50	5,500.00	6,069.51	5,500.00
125-254-0000	AUTOMOBILE ALLOWANCES	0.00	100.00	100.00	100.00
125-258-0000	TRAVEL & SUBSISTENCE	4,603.73	12,730.00	12,730.00	12,730.00
125-283-0000	R & M - FIRE EQUIPMENT	4,519.45	5,767.00	11,452.02	5,767.00
125-287-0000	R & M - COMMUNICATIONS EQUIPT.	3,624.39	7,550.00	7,550.00	7,550.00
125-291-0000	R & M - AUDIO VISUAL EQUIPT.	255.04	380.00	380.00	380.00
125-299-0000	CONTRACT SERVICES	237,341.18	256,089.00	256,324.00	324,789.00
Total	Special Services	264,119.36	321,524.00	329,869.53	390,224.00
	Materials & Supplies				
125-301-0000	OFFICE SUPPLIES	2,525.40	4,750.00	4,750.00	4,750.00
125-303-0000	JANITORIAL SUPPLIES	3,529.96	3,844.00	3,844.00	3,844.00
125-304-0000	BOOKS	416.95	2,310.00	2,310.00	2,310.00
125-305-0000	MEDICAL SUPPLIES	2,847.36	1,300.00	1,902.04	1,300.00
125-306-0000	COMPUTER SUPPLIES	2,231.77	2,600.00	2,600.00	2,600.00
125-309-0000	PHOTOGRAPHIC SUPPLIES	160.97	1,500.00	1,500.00	1,500.00
125-318-0000	WEARING APPAREL	2,729.32	9,885.00	47,070.40	39,885.00
125-319-0000	UNIFORM ACCESSORIES	76.50	875.00	875.00	875.00
125-327-0000	BUILDING MATERIALS	65.37	4,050.00	4,050.00	4,050.00
125-337-0000	SMALL TOOLS	0.00	1,400.00	1,400.00	1,400.00
125-342-0000	COMMUNICATION MATERIALS	1,542.32	3,600.00	3,600.00	3,600.00
125-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	404.07	14,010.00	21,955.32	20,010.00
125-399-0000	MATERIALS & SUPPLIES	3,284.71	9,850.00	17,051.71	9,850.00
Total	Materials & Supplies	19,814.70	59,974.00	112,908.47	95,974.00
125-599-0000	Capital Outlay FIXED ASSETS	359,999.22	0.00	47,400.00	0.00
Total	Capital Outlay	359,999.22	0.00	47,400.00	0.00
Grand Total		5,741,349.25	5,511,240.00	5,669,920.00	6,012,239.60

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

FIRE DEPT

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Fire Chief	1.00	0.00	1.00
Fire Battalion Chief	4.00	0.00	4.00
Management Analyst II	0.00	0.00	0.00
Management Analyst III	1.00	0.00	1.00
Administrative Secretary (GF)	1.00	0.00	1.00
Deputy Fire Marshall	1.00	0.00	1.00
Fire Captain	9.00	0.00	9.00
Fire Engineer	9.00	0.00	9.00
Fire Inspector	1.00	0.00	1.00
Firefighter	19.00	0.00	19.00
Sr. Office Assistant	2.00	0.00	2.00
Reserve Coordinator	0.25	0.00	0.25
TOTALS	<u>48.25</u>	<u>0.00</u>	<u>48.25</u>

GF - General Fund

**Building & Safety
Department**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> BLDG & SAFETY	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-413-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	378,035.83	264,566.00	264,566.00	429,898.00
000-102-0000	OVERTIME	4,054.71	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	6,748.71	5,056.00	5,056.00	7,760.00
000-140-0000	WORKERS' COMPENSATION	9,544.60	13,575.00	13,575.00	14,196.00
000-150-0000	HEALTH INSURANCE	29,154.43	28,666.00	28,666.00	39,917.00
000-151-0000	LTD INSURANCE	938.70	1,086.00	1,086.00	747.00
000-160-0000	RETIREMENT PLAN CHARGES	99,983.03	69,145.00	69,145.00	110,008.00
000-161-0000	MEDICARE	6,229.87	3,910.00	3,910.00	6,346.00
000-199-0000	PERSONNEL COMPENSATION	269.79	0.00	0.00	0.00
Total	Personnel Services	534,959.67	386,004.00	386,004.00	608,872.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	195.00	237.00	237.00	237.00
000-226-0000	TRAINING	2,143.36	2,500.00	2,500.00	2,500.00
000-230-0000	PRINTING & BINDING	457.73	600.00	600.00	600.00
000-244-0000	PHOTO. & BLUEPRINTING	0.00	4,500.00	4,500.00	4,500.00
000-258-0000	TRAVEL & SUBSISTENCE	1,489.00	1,500.00	1,500.00	1,500.00
000-281-0000	R & M - OFFICE EQUIPMENT	350.13	500.00	500.00	500.00
Total	Special Services	4,635.22	9,837.00	9,837.00	9,837.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	2,001.96	2,000.00	2,000.00	3,000.00
000-304-0000	BOOKS	363.62	1,500.00	1,500.00	1,500.00
000-306-0000	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
Total	Materials & Supplies	2,365.58	4,000.00	4,000.00	5,000.00
	Grand Total	541,960.47	399,841.00	399,841.00	623,709.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

BUILDING & SAFETY

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Administrative Secretary (HIP)	0.00	0.00	0.00
Administrative Secretary (GF)	0.50	0.50	1.00
Administrative Secretary (CDBG)	0.50	(0.50)	0.00
Building Inspector/Plans Examiner (GF)	1.00	0.00	1.00
Case Manager (LHRG)	0.00	0.00	0.00
Code Conformance Officer (GF)	0.00	0.00	0.00
Code Conformance Officer (LHRG)	0.00	0.00	0.00
Code Conformance Officer(CDBG)	1.00	(1.00)	0.00
Code Conformance Officer(GF)	0.00	3.00	3.00
Director of Bldg. & Safety (GF)	1.00	0.00	1.00
Graffiti Removal Assistant(CDBG)	0.00	0.00	0.00
Graffiti Removal Assistant(GF)	0.00	0.00	0.00
Graffiti Removal Assistant(CDC)	0.00	1.00	1.00
Graffiti Removal Technician(CDBG)	0.60	(0.60)	0.00
Graffiti Removal Technician(GF)	0.40	(0.40)	0.00
Graffiti Removal Technician(CDC)	0.00	1.00	1.00
Housing Inspector (CDBG)	1.00	(1.00)	0.00
Housing Inspector (GF)	0.00	2.00	2.00
Housing Inspector (CDC)	0.00	1.00	1.00
Lead Haz. Ctrl. Program Coordinator(CDC)	0.75	(0.75)	0.00
Lead Haz. Ctrl. Program Coordinator(HH)	0.25	(0.25)	0.00
Lead Haz. Ctrl. Program Coordinator(LHRG)	1.00	0.00	1.00
Lead Housing Inspector (HH)	1.00	0.00	1.00
Lead Housing Inspector (LHRG)	2.00	(1.00)	1.00
Lead Risk Inspector Assessor(LHRG)	1.00	(1.00)	0.00
Lead Sampling Technician(LHRG)	0.00	0.00	0.00
Management Intern PT - (LHRG)	1.00	(1.00)	0.00
Permit Technician (GF)	1.00	0.00	1.00
Risk Assessor/Inspector (LHRG)	0.00	0.00	0.00
Senior Bldg. Inspector (GF)	1.00	0.00	1.00
TOTALS	15.00	1.00	16.00

CDBG - Community Development Block Grant
 CDC - Community Development Commission
 GF - General Fund
 HH - Healthy Homes
 LHRG - Lead-Based Paint Hazard Reduction Grant

ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> GENERAL FUND	<u>Department</u> BLDG & SAFETY	<u>Activity</u> HOUSING INSP PILOT PROG.	<u>Activity No.</u> 001-413-134		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
134-101-0000	FULL-TIME SALARIES	0.00	0.00	70,000.00	94,431.00
134-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	2,080.00
134-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	4,276.00
134-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	14,228.00
134-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	24,365.00
000-161-0000	MEDICARE	0.00	0.00	0.00	1,400.00
Total	Personnel Services	0.00	0.00	70,000.00	140,780.00
	Grand Total	0.00	0.00	70,000.00	140,780.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> PLAN CHECK REVOLVING FUND	Department BLDG & SAFETY	Activity OPERATIONS	<u>Activity No.</u> 120-413-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-213-0000	Special Services EXPERT & CONSULTANT SERVICES	225,937.61	136,000.00	226,000.00	225,000.00
Total	Special Services	225,937.61	136,000.00	226,000.00	225,000.00
	Grand Total	225,937.61	136,000.00	226,000.00	225,000.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund	Department	Activity	Activity No.
LEAD BASED PAINT GRANT	BLDG & SAFETY	OPERATIONS	254-413-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PERSONNEL CHARGES	14,769.60	33,280.00	33,280.00	101,399.00
000-101-0000	FULL-TIME SALARIES	204,526.83	179,256.00	179,256.00	0.00
000-102-0000	OVERTIME	2,062.57	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	3,946.00	3,510.00	3,510.00	2,080.00
000-140-0000	WORKERS' COMPENSATION	4,141.77	5,470.00	5,470.00	4,584.00
000-150-0000	HEALTH INSURANCE	28,979.70	27,623.00	27,623.00	8,792.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	55,821.07	47,303.00	47,303.00	26,124.00
000-161-0000	MEDICARE	3,392.48	3,131.00	3,131.00	1,501.00
Total	Personnel Services	317,640.02	299,573.00	299,573.00	144,480.00
	Special Services				
000-248-0000	TEL & TEL & TELEGRAPH	0.00	756.00	756.00	600.00
000-250-0000	POSTAGE	878.78	2,395.00	2,395.00	2,200.00
000-254-0000	AUTOMOBILE ALLOWANCES	0.00	2,730.00	2,730.00	2,500.00
000-258-0000	TRAVEL & SUBSISTENCE	1,506.79	2,161.00	2,161.00	1,450.00
000-299-0000	CONTRACT SERVICES	577,997.05	519,441.00	1,156,041.30	450,000.00
Total	Special Services	580,382.62	527,483.00	1,164,083.30	456,750.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,062.68	1,557.00	1,557.00	1,000.00
000-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	698.47	702.00	702.00	500.00
Total	Materials & Supplies	1,761.15	2,259.00	2,259.00	1,500.00
	Grand Total	899,783.79	829,315.00	1,465,915.30	602,730.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
CDC PAYMENTS	BLDG & SAFETY	GRAFFITI PROGRAM	302-413-131

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
131-101-0000	FULL-TIME SALARIES	50,586.48	0.00	26,679.00	76,848.00
131-102-0000	OVERTIME	6,639.60	0.00	3,217.00	0.00
131-120-0000	DIFFERENTIAL PAY	1,053.42	0.00	624.00	1,040.00
131-140-0000	WORKERS' COMPENSATION	4,366.96	0.00	2,605.00	6,176.00
131-150-0000	HEALTH INSURANCE	7,785.70	0.00	5,653.00	19,664.00
131-160-0000	RETIREMENT PLAN CHARGES	14,752.47	0.00	7,002.00	19,664.00
131-161-0000	MEDICARE	820.28	0.00	396.00	1,129.00
Total	Personnel Services	86,004.91	0.00	46,176.00	124,521.00
	Special Services				
131-211-0000	LAUNDRY & CLEANING SERVICES	562.61	0.00	500.00	900.00
Total	Special Services	562.61	0.00	500.00	900.00
	Materials & Supplies				
131-301-0000	OFFICE SUPPLIES	0.00	0.00	100.00	3,600.00
131-329-0000	PAINTING SUPPLIES	5,835.70	0.00	5,000.00	2,500.00
131-399-0000	MATERIALS & SUPPLIES	1,154.91	0.00	1,000.00	0.00
Total	Materials & Supplies	6,990.61	0.00	6,100.00	6,100.00
	Grand Total	93,558.13	0.00	52,776.00	131,521.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> BLDG & SAFETY	<u>Activity</u> HOUSING INSP PROGRAM	<u>Activity No.</u> 302-413-132
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
132-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	54,404.00
132-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	1,040.00
132-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	2,456.00
132-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	4,396.00
132-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	13,997.00
132-161-0000	MEDICARE	0.00	0.00	0.00	804.00
Total	Personnel Services	0.00	0.00	0.00	77,097.00
	Grand Total	0.00	0.00	0.00	77,097.00

**Management
Information Systems**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> MGMT INFO SYSTEMS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-415-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	45,087.09	47,728.00	47,728.00	55,569.00
000-120-0000	DIFFERENTIAL PAY	81.51	0.00	0.00	1,440.00
000-140-0000	WORKERS' COMPENSATION	422.68	401.00	401.00	559.00
000-150-0000	HEALTH INSURANCE	4,061.20	4,874.00	4,874.00	6,490.00
000-151-0000	LTD INSURANCE	322.82	351.00	351.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	12,001.09	12,240.00	12,240.00	14,393.00
000-161-0000	MEDICARE	762.28	693.00	693.00	827.00
Total	Personnel Services	62,738.67	66,287.00	66,287.00	79,278.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	300.00	300.00	300.00
000-226-0000	TRAINING	0.00	800.00	800.00	800.00
000-230-0000	PRINTING & BINDING	22.21	100.00	100.00	100.00
000-250-0000	POSTAGE	0.00	40.00	40.00	40.00
000-281-0000	R & M - OFFICE EQUIPMENT	29.99	800.00	800.00	800.00
Total	Special Services	52.20	2,040.00	2,040.00	2,040.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	92.75	1,000.00	1,000.00	1,000.00
000-306-0000	COMPUTER SUPPLIES	616.77	1,460.00	1,460.00	1,460.00
Total	Materials & Supplies	709.52	2,460.00	2,460.00	2,460.00
	Grand Total	63,500.39	70,787.00	70,787.00	83,778.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Information Systems Manager (GF)	0.40	0.00	0.40
Information Systems Manager (ISM)	0.30	0.00	0.30
Information Systems Manager (TRF)	0.30	0.00	0.30
Information Systems Technician I (CDC)	1.00	0.00	1.00
Information Systems Technician I (GF)	0.10	0.00	0.10
Information Systems Technician I (ISM)	0.70	0.00	0.70
Information Systems Technician I (TRF)	0.20	0.00	0.20
Information Systems Technician II (GF)	0.10	0.00	0.10
Information Systems Technician II (ISM)	0.50	0.00	0.50
Information Systems Technician II (TRF)	0.40	0.00	0.40
Network Engineer - Temp (OED)	0.00	0.00	0.00
Web Designer - Temp (OED)	0.00	0.00	0.00
TOTALS	4.00	0.00	4.00

CDC - Community Development Commission
 GF - General Fund
 ISM - Information Systems Maintenance Fund
 OED - Office Equipment Depreciation Fund
 TRF - Telecommunications Revolving Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> MGMT INFO SYSTEMS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-415-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	17,888.11	0.00	0.00	62,220.00
000-140-0000	WORKERS' COMPENSATION	150.26	0.00	0.00	610.00
000-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	7,260.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	15,708.00
000-161-0000	MEDICARE	259.39	0.00	0.00	902.00
Total	Personnel Services	18,297.76	0.00	0.00	86,700.00
	Grand Total	18,297.76	0.00	0.00	86,700.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> SYSTEMS MAINTENANCE	<u>Department</u> MGMT INFO SYSTEMS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 629-415-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	106,529.85	108,231.00	108,231.00	114,113.00
000-120-0000	DIFFERENTIAL PAY	407.57	0.00	0.00	1,080.00
000-140-0000	WORKERS' COMPENSATION	934.94	909.00	909.00	1,129.00
000-150-0000	HEALTH INSURANCE	10,745.69	11,844.00	11,844.00	12,490.00
000-151-0000	LTD INSURANCE	242.15	263.00	263.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	27,604.02	27,756.00	27,756.00	29,082.00
000-161-0000	MEDICARE	1,657.36	1,569.00	1,569.00	1,670.00
Total	Personnel Services	148,121.58	150,572.00	150,572.00	159,564.00
	Special Services				
000-226-0000	TRAINING	7,390.00	18,450.00	18,450.00	26,700.00
000-258-0000	TRAVEL & SUBSISTENCE	210.00	6,100.00	6,100.00	6,100.00
000-281-0000	R & M - OFFICE EQUIPMENT	338,025.04	558,335.00	582,975.00	598,615.00
000-299-0000	CONTRACT SERVICES	0.00	2,000.00	2,000.00	2,000.00
Total	Special Services	345,625.04	584,885.00	609,525.00	633,415.00
	Materials & Supplies				
000-304-0000	BOOKS	0.00	2,100.00	2,100.00	2,100.00
000-306-0000	COMPUTER SUPPLIES	50.10	2,600.00	2,600.00	2,600.00
000-337-0000	SMALL TOOLS	0.00	300.00	300.00	300.00
000-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	7,398.47	40,000.00	40,000.00	40,000.00
Total	Materials & Supplies	7,448.57	45,000.00	45,000.00	45,000.00
	Capital Outlay				
000-502-0000	COMPUTER EQUIPMENT	0.00	25,000.00	25,000.00	0.00
Total	Capital Outlay	0.00	25,000.00	25,000.00	0.00
	Grand Total	501,195.19	805,457.00	830,097.00	837,979.00

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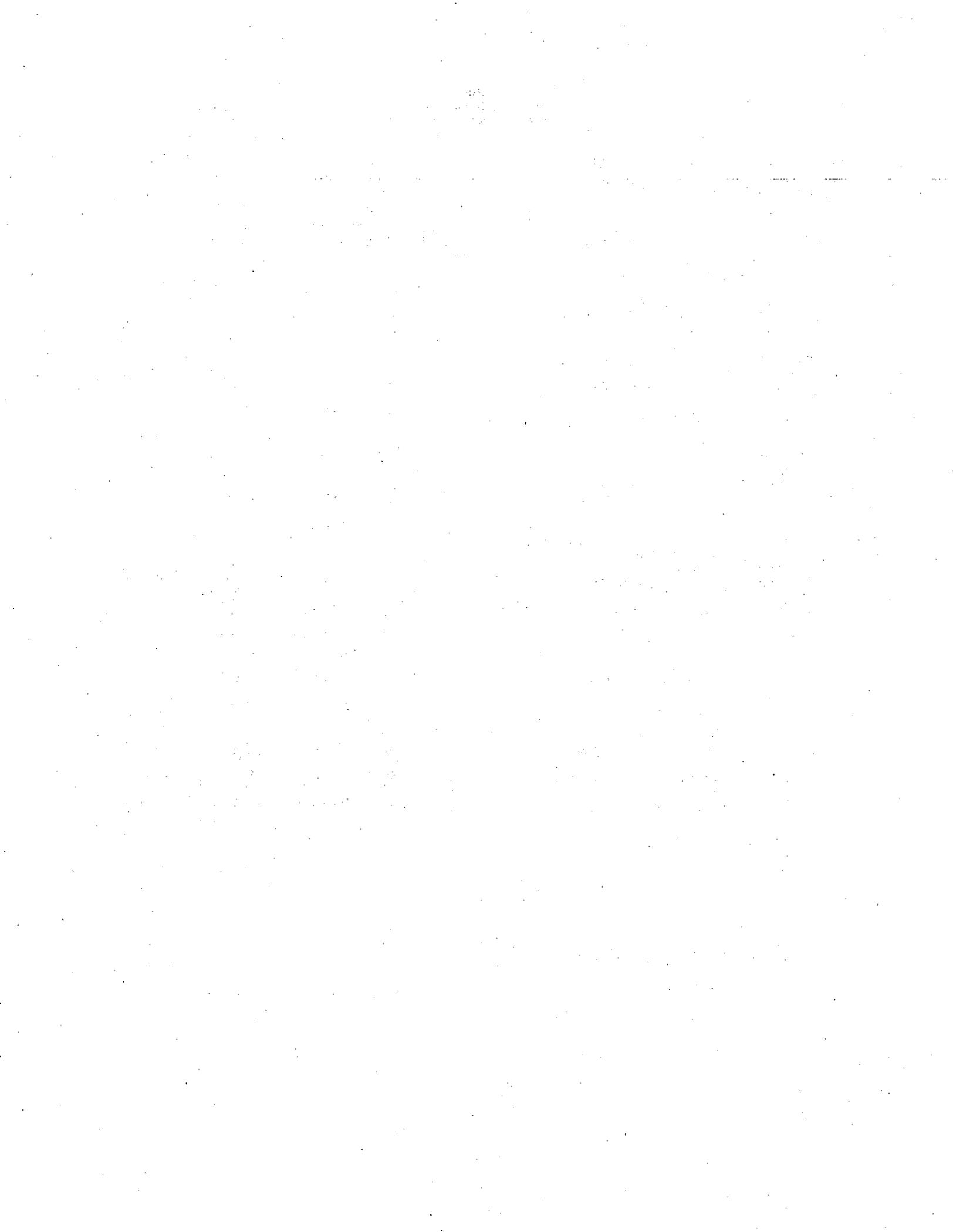
**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> OFFICE EQUIP DEPRECIATION	<u>Department</u> MGMT INFO SYSTEMS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 630-415-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	45,009.73	141,699.00	141,699.00	0.00
000-140-0000	WORKERS' COMPENSATION	378.04	1,247.00	1,247.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	585.15	0.00	0.00	0.00
000-161-0000	MEDICARE	652.63	2,055.00	2,055.00	0.00
Total	Personnel Services	46,625.55	145,001.00	145,001.00	0.00
	Special Services				
000-226-0000	TRAINING	0.00	16,000.00	16,000.00	16,000.00
000-299-0000	CONTRACT SERVICES	138,914.33	125,000.00	148,538.50	270,000.00
Total	Special Services	138,914.33	141,000.00	164,538.50	286,000.00
	Materials & Supplies				
000-306-0000	COMPUTER SUPPLIES	23,919.22	55,500.00	55,500.00	57,500.00
000-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	21,137.52	85,000.00	85,000.00	100,000.00
000-357-0000	FURNITURE & FURNISHINGS LESS THAN \$5,000	0.00	100,000.00	100,000.00	155,000.00
Total	Materials & Supplies	45,056.74	240,500.00	240,500.00	312,500.00
	Capital Outlay				
000-502-0000	COMPUTER EQUIPMENT	0.00	100,000.00	100,000.00	100,000.00
000-503-0000	FURNITURE & FURNISHINGS	4,304.56	100,000.00	100,000.00	100,000.00
000-505-0000	TRAINING EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
Total	Capital Outlay	4,304.56	205,000.00	205,000.00	205,000.00
	Internal Service Charges & Reserves				
000-710-0000	PROVISION FOR CONTINGENCY	0.00	200,000.00	206,547.96	200,000.00
Total	Internal Service Charges & Reserves	0.00	200,000.00	206,547.96	200,000.00
	Grand total	234,901.18	931,501.00	961,587.46	1,003,500.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> TELECOMMUNI- CATIONS EVOLVING	<u>Department</u> MGMT INFO SYSTEMS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 631-415-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	66,698.72	68,130.00	68,130.00	74,011.00
000-120-0000	DIFFERENTIAL PAY	326.04	0.00	0.00	1,080.00
000-140-0000	WORKERS' COMPENSATION	596.39	573.00	573.00	736.00
000-150-0000	HEALTH INSURANCE	6,333.38	7,165.00	7,165.00	8,134.00
000-151-0000	LTD INSURANCE	242.12	263.00	263.00	0.00
000-160-0000	RETIREMENT PLAN CHARGES	17,963.40	17,472.00	17,472.00	18,958.00
000-161-0000	MEDICARE	1,055.81	987.00	987.00	1,089.00
000-199-0000	PERSONNEL COMPENSATION	0.00	0.00	0.00	0.00
Total	Personnel Services	93,215.86	94,590.00	94,590.00	104,008.00
	Special Services				
000-226-0000	TRAINING	0.00	1,650.00	1,650.00	1,650.00
000-248-0000	TEL & TEL & TELEGRAPH	55,272.64	243,600.00	243,600.00	320,000.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	1,600.00	1,600.00	1,600.00
000-299-0000	CONTRACT SERVICES	192.00	1,500.00	1,500.00	1,500.00
Total	Special Services	55,464.64	248,350.00	248,350.00	324,750.00
	Materials & Supplies				
000-304-0000	BOOKS	0.00	500.00	500.00	500.00
000-306-0000	COMPUTER SUPPLIES	143.24	2,600.00	2,600.00	2,600.00
000-337-0000	SMALL TOOLS	192.87	300.00	300.00	300.00
000-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	4,611.52	6,000.00	6,000.00	6,000.00
Total	Materials & Supplies	4,947.63	9,400.00	9,400.00	9,400.00
	Capital Outlay				
000-502-0000	COMPUTER EQUIPMENT	4,600.00	10,000.00	10,000.00	10,000.00
Total	Capital Outlay	4,600.00	10,000.00	10,000.00	10,000.00
	Internal Service Charges & Reserves				
000-710-0000	PROVISION FOR CONTINGENCY	0.00	20,000.00	20,000.00	20,000.00
Total	Internal Service Charges & Reserves	0.00	20,000.00	20,000.00	20,000.00
	Grand Total	158,228.13	382,340.00	382,340.00	468,158.00



**Engineering
Department**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> ENGINEERING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-421-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	0.00	0.00	0.00	17,073.00
000-101-0000	FULL-TIME SALARIES	318,305.02	368,122.00	368,122.00	366,574.00
000-102-0000	OVERTIME	99.64	0.00	0.00	0.00
000-105-0000	LONGEVITY	577.05	543.00	543.00	540.00
000-120-0000	DIFFERENTIAL PAY	5,518.50	4,332.00	4,332.00	4,332.00
000-140-0000	WORKERS' COMPENSATION	7,619.77	14,850.00	14,850.00	14,222.00
000-150-0000	HEALTH INSURANCE	27,284.56	38,732.00	38,732.00	36,768.00
000-151-0000	LTD INSURANCE	695.19	1,792.00	1,792.00	1,302.00
000-160-0000	RETIREMENT PLAN CHARGES	98,617.52	91,499.00	91,499.00	93,764.00
000-161-0000	MEDICARE	2,879.63	5,408.00	5,408.00	5,632.00
Total	Personnel Services	461,596.88	525,278.00	525,278.00	540,207.00
	Special Services				
000-213-0000	EXPERT & CONSULTANT SERVICES	12,465.60	26,000.00	26,000.00	26,000.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	1,600.00	1,600.00	1,600.00
000-226-0000	TRAINING	2,592.00	4,750.00	4,750.00	4,750.00
000-230-0000	PRINTING & BINDING	149.05	150.00	150.00	150.00
000-244-0000	PHOTO. & BLUEPRINTING	593.16	1,500.00	1,500.00	1,500.00
000-258-0000	TRAVEL & SUBSISTENCE	1,103.16	5,000.00	5,000.00	5,000.00
000-260-0000	ADVERTISING	50.63	750.00	750.00	750.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
000-291-0000	R & M - AUDIO VISUAL EQUIPT.	0.00	200.00	200.00	200.00
000-299-0000	CONTRACT SERVICES	779.10	0.00	12,150.00	0.00
Total	Special Services	17,732.70	40,950.00	53,100.00	40,950.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,367.73	2,475.00	2,475.00	2,475.00
000-304-0000	BOOKS	178.65	600.00	600.00	600.00
000-309-0000	PHOTOGRAPHIC SUPPLIES	285.51	300.00	300.00	300.00
000-318-0000	WEARING APPAREL	28.76	500.00	500.00	500.00
000-399-0000	MATERIALS & SUPPLIES	22.21	1,500.00	1,500.00	1,500.00
Total	Materials & Supplies	1,882.86	5,375.00	5,375.00	5,375.00
	Grand Total	481,212.44	571,603.00	583,753.00	586,532.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

ENGINEERING

Classification Title	Number of Positions		
	2006-2007 Budget	(+) or (-) Adjustment	2007-2008 Recommended
Assistant Civil Engineer (CDC)	0.10	0.00	0.10
Assistant Civil Engineer (GF)	0.80	0.00	0.80
Assistant Civil Engineer (SSF)	0.10	0.00	0.10
Associate Civil Engineer (CDC)	0.15	0.00	0.15
Associate Civil Engineer (GF)	0.00	0.00	0.00
Associate Civil Engineer (GT)	0.50	0.00	0.50
Associate Civil Engineer (Prop A)	0.85	0.00	0.85
Associate Civil Engineer (SSF)	0.50	0.00	0.50
City Engineer (CDC)	0.25	0.00	0.25
City Engineer (GF)	0.25	0.00	0.25
City Engineer (GT)	0.20	0.00	0.20
City Engineer (Prop A)	0.10	0.00	0.10
City Engineer (SSF)	0.20	0.00	0.20
Civil Eng'g Technician (CDC)	0.10	0.00	0.10
Civil Eng'g Technician (GF)	0.80	0.00	0.80
Civil Eng'g Technician (GF)	0.00	0.00	0.00
Civil Eng'g Technician (GT)	0.50	0.00	0.50
Civil Eng'g Technician (SSF)	0.60	0.00	0.60
Civil Engineering Tech (Prop A)	1.00	0.00	1.00
Executive Secretary (GF)	0.85	0.00	0.85
Executive Secretary (GT)	0.05	0.00	0.05
Executive Secretary (Prop A)	0.05	0.00	0.05
Executive Secretary (SSF)	0.05	0.00	0.05
Management Analyst II (CDC)	0.10	0.00	0.10
Management Analyst II (GF)	0.70	0.00	0.70
Management Analyst II (GT)	0.05	0.00	0.05
Management Analyst II (Prop A)	0.05	0.00	0.05
Management Analyst II (SSF)	0.10	0.00	0.10
Senior Construction Inspector (GF)	0.40	0.00	0.40
Senior Construction Inspector (GT)	0.20	0.00	0.20
Senior Construction Inspector (Prop A)	0.20	0.00	0.20
Senior Construction Inspector (SSF)	0.20	0.00	0.20
Senior Office Assistant (GF)	0.85	0.00	0.85
Senior Office Assistant (GT)	0.05	0.00	0.05
Senior Office Assistant (Prop A)	0.05	0.00	0.05
Senior Office Assistant (SSF)	0.05	0.00	0.05
Sr. Civil Eng'g Technician (GF)	0.90	0.00	0.90
Sr. Civil Eng'g Technician (SSF)	0.10	0.00	0.10
Stormwater Compliance Inspector(SSF)	1.00	0.00	1.00
Traffic Engineer (CDC)	0.30	0.00	0.30
Traffic Engineer (GF)	0.70	0.00	0.70
Student Worker - P/T (GF)	0.95	0.00	0.95
TOTALS	14.95	0.00	14.95

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

CDC - Community Development Commission
GF - General Fund
GT - Gas Tax Fund
Prop A - Proposition A
SSF - Sewer Service Fund

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GAS TAXES FUND	<u>Department</u> ENGINEERING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 109-421-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	99,764.38	103,359.00	103,359.00	104,326.00
000-102-0000	OVERTIME	29.21	0.00	0.00	0.00
000-105-0000	LONGEVITY	75.95	75.00	75.00	0.00
000-120-0000	DIFFERENTIAL PAY	1,440.60	1,604.00	1,604.00	1,344.00
000-140-0000	WORKERS' COMPENSATION	2,873.90	2,903.00	2,903.00	4,542.00
000-150-0000	HEALTH INSURANCE	9,323.68	13,837.00	13,837.00	11,218.00
000-151-0000	LTD INSURANCE	215.67	272.00	272.00	216.00
000-160-0000	RETIREMENT PLAN CHARGES	26,214.14	26,937.00	26,937.00	26,677.00
000-161-0000	MEDICARE	901.56	1,523.00	1,523.00	1,533.00
Total	Personnel Services	140,839.09	150,510.00	150,510.00	149,856.00
	Grand Total	140,839.09	150,510.00	150,510.00	149,856.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> SEWER SVC FUND	<u>Department</u> ENGINEERING	<u>Activity</u> SEWER SERVICE	<u>Activity No.</u> 125-421-222		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
222-101-0000	FULL-TIME SALARIES	165,945.89	171,485.00	171,485.00	172,832.00
222-102-0000	OVERTIME	240.85	0.00	0.00	0.00
222-105-0000	LONGEVITY	350.26	351.00	351.00	125.00
222-120-0000	DIFFERENTIAL PAY	1,651.80	1,812.00	1,812.00	1,552.00
222-140-0000	WORKERS' COMPENSATION	3,789.17	4,850.00	4,850.00	7,586.00
222-150-0000	HEALTH INSURANCE	14,874.03	20,022.00	20,022.00	17,575.00
222-151-0000	LTD INSURANCE	230.74	326.00	326.00	246.00
222-160-0000	RETIREMENT PLAN CHARGES	43,217.53	44,532.00	44,532.00	44,025.00
222-161-0000	MEDICARE	1,788.78	2,517.00	2,517.00	2,529.00
Total	Personnel Services	232,089.05	245,895.00	245,895.00	246,470.00
	Special Services				
222-299-0000	CONTRACT SERVICES	217,964.82	350,000.00	354,121.88	350,000.00
Total	Special Services	217,964.82	350,000.00	354,121.88	350,000.00
	Materials & Supplies				
222-301-0000	OFFICE SUPPLIES	215.63	600.00	600.00	600.00
Total	Materials & Supplies	215.63	600.00	600.00	600.00
	Grand Total	450,269.50	596,495.00	600,616.88	597,070.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC	<u>Department</u> ENGINEERING	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 302-421-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	84,995.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	1,264.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	3,821.00
000-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	7,773.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	571.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	21,777.00
000-161-0000	MEDICARE	0.00	0.00	0.00	1,251.00
Total	Personnel Services	0.00	0.00	0.00	121,452.00
	Grand Total	0.00	0.00	0.00	121,452.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund
PROP "A" FUND

Department
ENGINEERING

Activity
OPERATIONS

Activity No.
307-421-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	0.00	0.00	143,258.00
000-120-0000	DIFFERENTIAL PAY	0.00	0.00	0.00	2,388.00
000-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	6,313.00
000-150-0000	HEALTH INSURANCE	80.22	0.00	0.00	21,360.00
000-151-0000	LTD INSURANCE	0.00	0.00	0.00	123.00
000-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	36,770.00
000-161-0000	MEDICARE	0.00	0.00	0.00	2,112.00
Total	Personnel Services	80.22	0.00	0.00	212,324.00
	Grand Total	80.22	0.00	0.00	212,324.00

**Public Works
Department**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-422-0000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	106,494.19	109,270.00	109,270.00	109,263.00
000-105-0000	LONGEVITY	0.00	240.00	240.00	0.00
000-120-0000	DIFFERENTIAL PAY	2,415.00	2,520.00	2,520.00	3,352.00
000-140-0000	WORKERS' COMPENSATION	1,079.30	941.00	941.00	1,104.00
000-150-0000	HEALTH INSURANCE	9,327.29	10,346.00	10,346.00	10,039.00
000-151-0000	LTD INSURANCE	750.37	760.00	760.00	28,431.00
000-160-0000	RETIREMENT PLAN CHARGES	28,376.11	28,730.00	28,730.00	1,633.00
000-161-0000	MEDICARE	1,849.02	1,624.00	1,624.00	0.00
Total	Personnel Services	150,291.28	154,431.00	154,431.00	153,822.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	370.00	900.00	900.00	900.00
000-226-0000	TRAINING	2,984.00	4,650.00	4,650.00	4,650.00
000-230-0000	PRINTING & BINDING	172.91	500.00	500.00	500.00
000-244-0000	PHOTO. & BLUEPRINTING	0.00	100.00	100.00	100.00
000-258-0000	TRAVEL & SUBSISTENCE	2,022.18	3,500.00	3,500.00	3,500.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	500.00	500.00	500.00
000-299-0000	CONTRACT SERVICES	4,636.27	10,000.00	10,000.00	10,000.00
Total	Special Services	10,185.36	20,150.00	20,150.00	20,150.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,959.41	2,000.00	2,000.00	2,000.00
000-304-0000	BOOKS	53.61	200.00	200.00	200.00
000-305-0000	MEDICAL SUPPLIES	452.42	500.00	500.00	500.00
000-306-0000	COMPUTER SUPPLIES	627.71	650.00	650.00	650.00
000-309-0000	PHOTOGRAPHIC SUPPLIES	0.00	200.00	200.00	200.00
000-318-0000	WEARING APPAREL	3,548.64	4,000.00	4,000.00	4,000.00
000-399-0000	MATERIALS & SUPPLIES	922.83	500.00	500.00	500.00
Total	Materials & Supplies	7,564.62	8,050.00	8,050.00	8,050.00
	Grand Total	168,041.26	182,631.00	182,631.00	182,022.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

PUBLIC WORKS - OPERATIONS

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Dir. of Public Works & Special Projects (GF)	0.70	0.00	0.70
Dir. of Public Works & Special Projects (SSF)	0.30	0.00	0.30
Administrative Secretary (GF)	0.80	0.00	0.80
Administrative Secretary (SSF)	0.20	0.00	0.20
TOTALS	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> STREETS	<u>Activity No.</u> 001-422-221		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
221-101-0000	FULL-TIME SALARIES	400,363.70	436,963.00	436,963.00	438,444.00
221-102-0000	OVERTIME	19,635.81	28,613.00	28,613.00	28,613.00
221-105-0000	LONGEVITY	1,563.10	1,260.00	1,260.00	1,040.00
221-120-0000	DIFFERENTIAL PAY	1,060.00	1,040.00	1,040.00	1,620.00
221-140-0000	WORKERS' COMPENSATION	36,765.08	39,481.00	39,481.00	30,759.00
221-150-0000	HEALTH INSURANCE	62,531.56	75,208.00	75,208.00	79,767.00
221-151-0000	LTD INSURANCE	666.75	617.00	617.00	632.00
221-160-0000	RETIREMENT PLAN CHARGES	111,160.78	112,696.00	112,696.00	111,362.00
221-161-0000	MEDICARE	3,880.79	6,784.00	6,784.00	6,396.00
Total	Personnel Services	637,627.57	702,662.00	702,662.00	698,633.00
	Special Services				
221-211-0000	LAUNDRY & CLEANING SVCS	1,787.81	1,800.00	1,800.00	1,800.00
221-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	150.00	150.00	150.00
221-235-0000	STREET LIGHTS & SIGNALS	405,041.45	448,000.00	448,000.00	456,960.00
221-236-0000	WATER	40,041.61	52,000.00	50,000.00	52,000.00
221-240-0000	EQUIPMENT RENTAL	240.47	6,000.00	1,000.00	6,000.00
221-285-0000	R&M TRAFFIC CONTROL DEVICES	115,280.32	122,000.00	141,000.00	146,000.00
221-289-0000	R&M NONSTRUCTURAL ITEMS	7,995.00	8,000.00	8,000.00	8,000.00
221-290-0000	R&M GROUNDS	883.69	5,000.00	0.00	5,000.00
Total	Special Services	571,270.35	642,950.00	649,950.00	675,910.00
	Materials & Supplies				
221-301-0000	OFFICE SUPPLIES	240.42	300.00	300.00	300.00
221-318-0000	WEARING APPAREL	1,559.43	2,300.00	2,300.00	2,300.00
221-337-0000	SMALL TOOLS	1,787.87	3,500.00	3,500.00	3,500.00
221-340-0000	SHOP SUPPLIES	535.34	600.00	600.00	600.00
221-346-0000	TRAFFIC CONTROL SUPPLY	38,153.98	43,000.00	38,000.00	38,000.00
221-356-0000	ROCK & SAND	1,447.21	5,500.00	4,232.70	5,500.00
221-360-0000	SIDEWALK CURB & GUTTER MATER.	551.64	1,500.00	1,500.00	1,500.00
221-362-0000	ROADWAY MATERIALS	8,950.89	11,500.00	14,049.11	11,500.00
221-399-0000	MATERIALS & SUPPLIES	1,032.49	3,000.00	3,000.00	3,000.00
Total	Materials & Supplies	54,259.27	71,200.00	67,481.81	66,200.00
	Grand Total	1,263,157.19	1,416,812.00	1,420,093.81	1,440,743.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

PUBLIC WORKS - STREETS

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Equipment Operator (GF)	2.00	0.00	2.00
Maintenance Worker (GF)	3.00	0.00	3.00
Senior Equipment Operator (GF)	1.00	0.00	1.00
Senior Traffic Painter (GF)	1.00	0.00	1.00
Street Maintenance Supervisor(GF)	1.00	0.00	1.00
Street Sweeper Operator (GF)	1.00	0.00	1.00
Traffic Painter (GF)	1.00	0.00	1.00
TOTALS	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>

GF - General Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GAS TAXES FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 109-422-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-268-0000	Special Services RENTALS & LEASES	990.20	0.00	4,071.71	4,071.71
Total	Special Services	990.20	0.00	4,071.71	4,071.71
000-484-0000	Fixed Charges & Debt Services OTHER INTEREST	548.31	0.00	2,082.33	2,082.33
Total	Fixed Charges & Debt Services	548.31	0.00	2,082.33	2,082.33
	Grand Total	1,538.51	0.00	6,154.04	6,154.04

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
PARK & REC CAPITAL OUTLAY FUND	PUBLIC WORKS	OPERATIONS	115-422-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-268-0000	Special Services RENTALS & LEASES	198.04	0.00	814.34	851.00
Total	Special Services	198.04	0.00	814.34	851.00
000-484-0000	Fixed Charges & Debt Services OTHER INTEREST	109.66	0.00	416.46	380.00
Total	Fixed Charges & Debt Services	109.66	0.00	416.46	380.00
	Grand Total	307.70	0.00	1,230.80	1,231.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> SEWER SVC FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> SEWER SERVICE	<u>Activity No.</u> 125-422-222		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
222-101-0000	FULL-TIME SALARIES	255,382.08	255,483.00	255,483.00	257,225.00
222-102-0000	OVERTIME	21,152.21	19,123.00	19,123.00	19,123.00
222-105-0000	LONGEVITY	670.51	720.00	720.00	1,248.00
222-120-0000	DIFFERENTIAL PAY	2,405.41	2,120.00	2,120.00	1,860.00
222-140-0000	WORKERS' COMPENSATION	17,816.95	17,593.00	17,593.00	13,425.00
222-150-0000	HEALTH INSURANCE	38,978.82	45,324.00	45,324.00	45,238.00
222-151-0000	LTD INSURANCE	994.62	948.00	948.00	640.00
222-160-0000	RETIREMENT PLAN CHARGES	67,536.27	66,295.00	66,295.00	65,724.00
222-161-0000	MEDICARE	2,569.37	4,022.00	4,022.00	3,775.00
Total	Personnel Services	407,506.24	411,628.00	411,628.00	408,258.00
	Special Services				
222-211-0000	LAUNDRY & CLEANING SERVICES	912.56	1,200.00	1,200.00	1,200.00
222-213-0000	EXPERT & CONSULTANT SERVICES	42,446.82	69,150.00	69,150.00	69,150.00
222-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	409.50	500.00	500.00	500.00
222-226-0000	TRAINING	0.00	2,000.00	2,000.00	2,000.00
222-234-0000	ELECTRICITY & GAS	1,993.77	5,000.00	5,000.00	5,000.00
222-236-0000	WATER	1,166.14	1,250.00	1,250.00	1,250.00
222-258-0000	TRAVEL & SUBSISTENCE	0.00	1,000.00	1,000.00	1,000.00
222-268-0000	RENTALS & LEASES	-1,980.40	0.00	0.00	0.00
222-272-0000	SEWAGE TRANS. & TREATMENT	4,390,346.00	4,750,000.00	5,296,142.00	5,296,142.00
222-291-0000	R & M - AUDIO VISUAL EQUIPT.	45.09	1,000.00	1,000.00	1,000.00
222-299-0000	CONTRACT SERVICES	49,156.50	89,179.00	89,179.00	89,179.00
Total	Special Services	4,484,495.98	4,920,279.00	5,466,421.00	5,466,421.00
	Materials & Supplies				
222-304-0000	BOOKS	0.00	200.00	200.00	200.00
222-306-0000	COMPUTER SUPPLIES	135.98	200.00	200.00	200.00
222-318-0000	WEARING APPAREL	665.34	1,000.00	1,000.00	1,000.00
222-329-0000	PAINTING SUPPLIES	199.88	200.00	200.00	200.00
222-337-0000	SMALL TOOLS	1,347.17	1,400.00	1,400.00	1,400.00
222-340-0000	SHOP SUPPLIES	167.80	200.00	200.00	200.00
222-346-0000	TRAFFIC CONTROL SUPPLY	314.05	500.00	500.00	500.00
222-352-0000	SEWER PIPE & MATERIALS	4,988.69	5,000.00	5,000.00	5,000.00
222-354-0000	CHEMICAL PRODUCTS	2,162.53	2,500.00	2,500.00	2,500.00
222-360-0000	SIDEWALK CURB & GUTTER MATER.	159.65	200.00	200.00	200.00
222-399-0000	MATERIALS & SUPPLIES	4,769.47	5,000.00	5,000.00	5,000.00
Total	Materials & Supplies	14,910.56	16,400.00	16,400.00	16,400.00
	Fixed Charges & Debt Services				
222-470-0000	LOAN PRINCIPAL PAYMENT	21,980.40	0.00	0.00	0.00
Total	Fixed Charges & Debt Services	21,980.40	0.00	0.00	0.00
	Capital Outlay				
222-511-0000	AUTOMOTIVE EQUIPMENT	135,041.39	148,114.00	365,494.00	148,114.00
222-559-0000	SEWER MAINS & APPURTENANCES	0.00	8,000.00	8,000.00	8,000.00
Total	Capital Outlay	135,041.39	156,114.00	373,494.00	156,114.00
Grand Total		5,063,934.57	5,504,421.00	6,267,943.00	6,047,193.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

SEWER

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Equipment Operator (SSF)	1.00	0.00	1.00
Maintenance Worker (SSF)	3.00	0.00	3.00
Wastewater Supervisor (SSF)	1.00	0.00	1.00
TOTALS	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>

SSF - Sewer Service Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> SEWER SVC FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 125-422-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-268-0000	Special Services RENTALS & LEASES	495.10	0.00	2,035.86	2,128.00
Total	Special Services	495.10	0.00	2,035.86	2,128.00
000-484-0000	Fixed Charges & Debt Services OTHER INTEREST	274.16	0.00	1,041.17	950.00
Total	Fixed Charges & Debt Services	274.16	0.00	1,041.17	950.00
	Grand Total	769.26	0.00	3,077.03	3,078.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
TRASH RATE STABILIZATION FUND	PUBLIC WORKS	REFUSE	172-422-225

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
225-101-0000	FULL-TIME SALARIES	43,743.75	44,465.00	44,465.00	44,465.00
225-102-0000	OVERTIME	3,857.72	6,972.00	6,972.00	6,972.00
225-105-0000	LONGEVITY	236.20	240.00	240.00	240.00
225-140-0000	WORKERS' COMPENSATION	4,437.03	4,930.00	4,930.00	3,545.00
225-150-0000	HEALTH INSURANCE	6,677.40	7,690.00	7,690.00	7,073.00
225-160-0000	RETIREMENT PLAN CHARGES	12,421.37	11,465.00	11,465.00	11,286.00
225-161-0000	MEDICARE	674.29	749.00	749.00	648.00
Total	Personnel Services	72,047.76	76,511.00	76,511.00	74,229.00
	Special Services				
225-213-0000	EXPERT & CONSULTANT SERVICES	750.00	10,000.00	10,000.00	10,000.00
225-296-0000	REFUSE AGREEMENT COSTS	8,049.00	30,000.00	30,000.00	30,000.00
225-299-0000	CONTRACT SERVICES	61,884.70	60,000.00	77,112.00	60,000.00
Total	Special Services	70,683.70	100,000.00	117,112.00	100,000.00
	Materials & Supplies				
225-399-0000	MATERIALS & SUPPLIES	2,932.97	14,000.00	14,000.00	14,000.00
Total	Materials & Supplies	2,932.97	14,000.00	14,000.00	14,000.00
	Grand Totals	145,664.43	190,511.00	207,623.00	188,229.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

REFUSE

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Street Sweeper Operator (TRSF)	1.00	0.00	1.00
TOTALS	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>

TRSF - Trash Rate Stabilization Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> TRASH RATE STABILIZATION FUND	<u>Department</u> PUBLIC WORKS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 172-422-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
000-268-0000	Special Services RENTALS & LEASES	297.06	0.00	1,221.51	1,277.00
Total	Special Services	297.06	0.00	1,221.51	1,277.00
000-484-0000	Fixed Charges & Debt Services OTHER INTEREST	164.49	0.00	624.70	570.00
Total	Fixed Charges & Debt Services	164.49	0.00	624.70	570.00
	Grand Total	461.55	0.00	1,846.21	1,847.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund FACILITIES MAINTENANCE	Department PUBLIC WORKS	Activity FACILITIES MAINTENANCE	Activity No. 626-422-223
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
223-100-0000	PART-TIME SALARIES	3,974.01	0.00	0.00	0.00
223-101-0000	FULL-TIME SALARIES	450,466.86	468,409.00	468,409.00	475,943.00
223-102-0000	OVERTIME	11,049.94	15,000.00	15,000.00	15,000.00
223-105-0000	LONGEVITY	437.23	420.00	420.00	540.00
223-140-0000	WORKERS' COMPENSATION	42,787.28	42,300.00	42,300.00	35,719.00
223-150-0000	HEALTH INSURANCE	66,915.93	76,744.00	76,744.00	87,514.00
223-151-0000	LTD INSURANCE	648.20	600.00	600.00	614.00
223-160-0000	RETIREMENT PLAN CHARGES	118,572.18	120,277.00	120,277.00	120,293.00
223-161-0000	MEDICARE	6,922.52	7,017.00	7,017.00	6,909.00
Total	Personnel Services	701,774.15	730,767.00	730,767.00	742,532.00
	Special Services				
223-211-0000	LAUNDRY & CLEANING SERVICES	1,595.15	1,600.00	1,600.00	1,600.00
223-234-0000	ELECTRICITY & GAS	555,178.18	518,650.00	518,650.00	595,617.00
223-236-0000	WATER	166,639.83	218,000.00	218,000.00	218,000.00
223-288-0000	R&M BUILDINGS & STRUCTURES	156,759.01	213,500.00	235,300.00	313,500.00
223-291-0000	R & M - AUDIO VISUAL EQUIPT.	427.28	600.00	600.00	600.00
223-299-0000	CONTRACT SERVICES	0.00	40,000.00	19,200.00	40,000.00
Total	Special Services	880,599.45	992,350.00	993,350.00	1,169,317.00
	Materials & Supplies				
223-303-0000	JANITORIAL SUPPLIES	36,685.40	40,000.00	40,000.00	40,000.00
223-306-0000	COMPUTER SUPPLIES	227.11	500.00	500.00	500.00
223-318-0000	WEARING APPAREL	371.23	700.00	700.00	700.00
223-323-0000	PLUMBING MATERIALS	19,594.91	21,000.00	21,000.00	21,000.00
223-325-0000	ELECTRICAL MATERIALS	13,449.29	20,000.00	20,000.00	20,000.00
223-327-0000	BUILDING MATERIALS	9,614.68	15,000.00	15,000.00	15,000.00
223-329-0000	PAINTING SUPPLIES	1,343.17	1,800.00	1,800.00	1,800.00
223-337-0000	SMALL TOOLS	1,814.78	2,800.00	2,800.00	2,800.00
223-340-0000	SHOP SUPPLIES	1,647.14	2,800.00	2,800.00	2,800.00
223-354-0000	CHEMICAL PRODUCTS	0.00	35,000.00	35,000.00	35,000.00
223-399-0000	MATERIALS & SUPPLIES	3,478.87	5,000.00	5,000.00	5,000.00
Total	Materials & Supplies	88,226.58	144,600.00	144,600.00	144,600.00
	Grand Total	1,670,600.18	1,867,717.00	1,868,717.00	2,056,449.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

FACILITIES MAINTENANCE

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Bldg. Trades Specialists (FMF)	1.00	0.00	1.00
Custodian (FMF)	8.00	0.00	8.00
Electrician (FMF)	1.00	0.00	1.00
Facilities Maint. Supervisor (FMF)	1.00	0.00	1.00
Plumber (FMF)	1.00	0.00	1.00
Supervising Custodian (FMF)	1.00	0.00	1.00
TOTALS	13.00	0.00	13.00

FMF - Facilities Maintenance Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund MOTOR VEHICLE SERVICES FUND	Department PUBLIC WORKS	Activity EQUIPMENT MAINTENANCE	Activity No. 643-422-224
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
224-100-0000	PART-TIME SALARIES	282.78	0.00	0.00	0.00
224-101-0000	FULL-TIME SALARIES	267,492.27	261,424.00	261,424.00	261,424.00
224-102-0000	OVERTIME	13,717.24	19,123.00	19,123.00	19,123.00
224-105-0000	LONGEVITY	783.02	780.00	780.00	1,040.00
224-120-0000	DIFFERENTIAL PAY	3,487.17	1,040.00	1,040.00	780.00
224-140-0000	WORKERS' COMPENSATION	28,840.67	26,936.00	26,936.00	20,875.00
224-150-0000	HEALTH INSURANCE	34,283.94	38,984.00	38,984.00	38,826.00
224-151-0000	LTD INSURANCE	642.66	700.00	700.00	699.00
224-160-0000	RETIREMENT PLAN CHARGES	68,613.25	67,563.00	67,563.00	66,458.00
224-161-0000	MEDICARE	2,296.27	4,093.00	4,093.00	3,817.00
Total	Personnel Services	420,439.27	420,643.00	420,643.00	413,042.00
	Special Services				
224-211-0000	LAUNDRY & CLEANING SERVICES	1,678.90	1,800.00	1,800.00	1,800.00
224-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	60.00	260.00	260.00	260.00
224-240-0000	EQUIPMENT RENTAL	0.00	20,000.00	20,000.00	20,000.00
224-282-0000	R&M AUTOMOTIVE EQUIPMENT	71,702.52	107,000.00	108,210.16	107,000.00
224-283-0000	R & M - FIRE EQUIPMENT	7,592.62	20,800.00	54,800.00	20,800.00
224-287-0000	R & M - COMMUNICATIONS EQUIPT.	574.07	2,000.00	2,000.00	2,000.00
224-299-0000	CONTRACT SERVICES	45.26	1,500.00	1,500.00	1,500.00
Total	Special Services	81,653.37	153,360.00	188,570.16	153,360.00
	Materials & Supplies				
224-304-0000	BOOKS	0.00	600.00	600.00	600.00
224-306-0000	COMPUTER SUPPLIES	59.21	260.00	260.00	260.00
224-314-0000	GAS, OIL & LUBRICANTS	289,718.87	300,000.00	300,000.00	300,000.00
224-318-0000	WEARING APPAREL	0.00	600.00	600.00	600.00
224-334-0000	AUTOMOTIVE PARTS	61,921.57	65,000.00	65,000.00	65,000.00
224-335-0000	TIRES	23,390.03	25,000.00	25,000.00	25,000.00
224-337-0000	SMALL TOOLS	1,742.50	2,100.00	2,100.00	2,100.00
224-340-0000	SHOP SUPPLIES	1,688.60	1,900.00	1,900.00	1,900.00
224-355-0000	MINOR EQUIPMENT- LESS THAN \$5,000	7,275.07	7,500.00	7,500.00	7,500.00
224-399-0000	MATERIALS & SUPPLIES	1,084.49	1,500.00	1,500.00	1,500.00
Total	Materials & Supplies	386,880.34	404,460.00	404,460.00	404,460.00
	Capital Outlay				
224-511-0000	AUTOMOTIVE EQUIPMENT	31,341.46	114,000.00	181,795.62	0.00
224-599-0000	FIXED ASSETS	6,201.87	6,202.00	6,202.00	0.00
Total	Capital Outlay	37,543.33	120,202.00	187,997.62	0.00
	Grand Total	926,516.31	1,098,665.00	1,201,670.78	970,862.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

EQUIPMENT MAINTENANCE

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Equipment Maint. Supv. (MVSF)	1.00	0.00	1.00
Equipment Mechanic (MVSF)	3.00	0.00	3.00
Equipment Svs. Specialists (MVSF)	0.00	0.00	0.00
Lead Equipment Mechanic (MVSF)	1.00	0.00	1.00
TOTALS	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>

MVSF - Motor Vehicle Service Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
EQUIPMENT REPLACEMENT RESERVE FUND	PUBLIC WORKS	FACILITIES MAINTENANCE	644-422-223

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
223-511-0000	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	120,000.00	675,000.00	120,000.00
Total	Capital Outlay	0.00	120,000.00	675,000.00	120,000.00
	Grand Total	0.00	120,000.00	675,000.00	120,000.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund	Department	Activity	Activity No.
PARKS MAINTENANCE FUND	PUBLIC WORKS	PARKS	105-422-000

Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	7,718.55	65,764.00	65,764.00	30,286.00
000-101-0000	FULL-TIME SALARIES	453,665.94	536,627.00	536,627.00	540,157.00
000-102-0000	OVERTIME	9,319.33	5,500.00	5,500.00	5,500.00
000-105-0000	LONGEVITY	850.01	1,080.00	1,080.00	780.00
000-120-0000	DIFFERENTIAL PAY	525.33	0.00	0.00	0.00
000-140-0000	WORKERS' COMPENSATION	39,717.40	50,133.00	50,133.00	40,435.00
000-150-0000	HEALTH INSURANCE	68,084.78	85,069.00	85,069.00	98,331.00
000-151-0000	LTD INSURANCE	759.68	702.00	702.00	732.00
000-160-0000	RETIREMENT PLAN CHARGES	121,751.74	138,335.00	138,335.00	136,959.00
000-161-0000	MEDICARE	5,406.31	8,310.00	8,310.00	8,283.00
Total	Personnel Services	707,799.07	891,520.00	891,520.00	861,463.00
	Special Services				
000-211-0000	LAUNDRY & CLEANING SERVICES	2,565.94	2,100.00	3,800.00	-2,100.00
000-213-0000	EXPERT & CONSULTANT SERVICES	0.00	0.00	0.00	500.00
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	100.00	100.00
000-226-0000	TRAINING	1,033.03	1,500.00	1,500.00	1,500.00
000-258-0000	TRAVEL & SUBSISTENCE	205.50	300.00	300.00	300.00
000-274-0000	DUMPING FEES	0.00	300.00	600.00	600.00
000-299-0000	CONTRACT SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
Total	Special Services	16,904.47	17,300.00	19,300.00	18,100.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	139.98	200.00	200.00	200.00
000-318-0000	WEARING APPAREL	2,557.33	2,800.00	2,800.00	2,800.00
000-321-0000	PLANTING MATERIALS	3,750.13	8,500.00	10,100.00	10,100.00
000-331-0000	HORTICULTURAL ITEMS	2,495.37	4,000.00	7,000.00	7,000.00
000-337-0000	SMALL TOOLS	566.87	800.00	2,300.00	2,300.00
000-348-0000	WATER PIPE VALVES & FITTINGS	4,436.87	5,000.00	7,500.00	7,500.00
000-399-0000	MATERIALS & SUPPLIES	10,106.27	12,053.00	14,815.00	14,815.00
Total	Materials & Supplies	24,052.82	33,353.00	44,715.00	44,715.00
	Capital Outlay				
000-509-0000	MOBILE TOOLS	2,844.52	3,000.00	3,000.00	3,000.00
Total	Capital Outlay	2,844.52	3,000.00	3,000.00	3,000.00
	Grand Total	751,600.88	945,173.00	958,535.00	927,278.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

PARKS MAINTENANCE

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2005-2006 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Chief Park Caretaker - (PMF)	0.00	0.00	0.00
Lead Tree Trimmer - (PMF)	1.00	0.00	1.00
Park Caretaker - (CDC)	0.00	0.00	0.00
Park Caretaker - (PMF)	5.00	0.00	5.00
Park Superintendent - (PMF)	1.00	0.00	1.00
Park Supervisor - (PMF)	1.00	0.00	1.00
Parks Equipt. Operator - (PMF)	1.00	0.00	1.00
Seasonal Park Aide - (PMF)	1.25	(0.25)	1.00
Senior Park Caretaker - (PMF)	3.00	0.00	3.00
Tree Trimmer - (CDC)	1.00	0.00	1.00
Tree Trimmer - (PMF)	1.00	0.00	1.00
Tree Trimmer (GF)	0.00	0.00	0.00
TOTALS	<u>15.25</u>	<u>(0.25)</u>	<u>15.00</u>

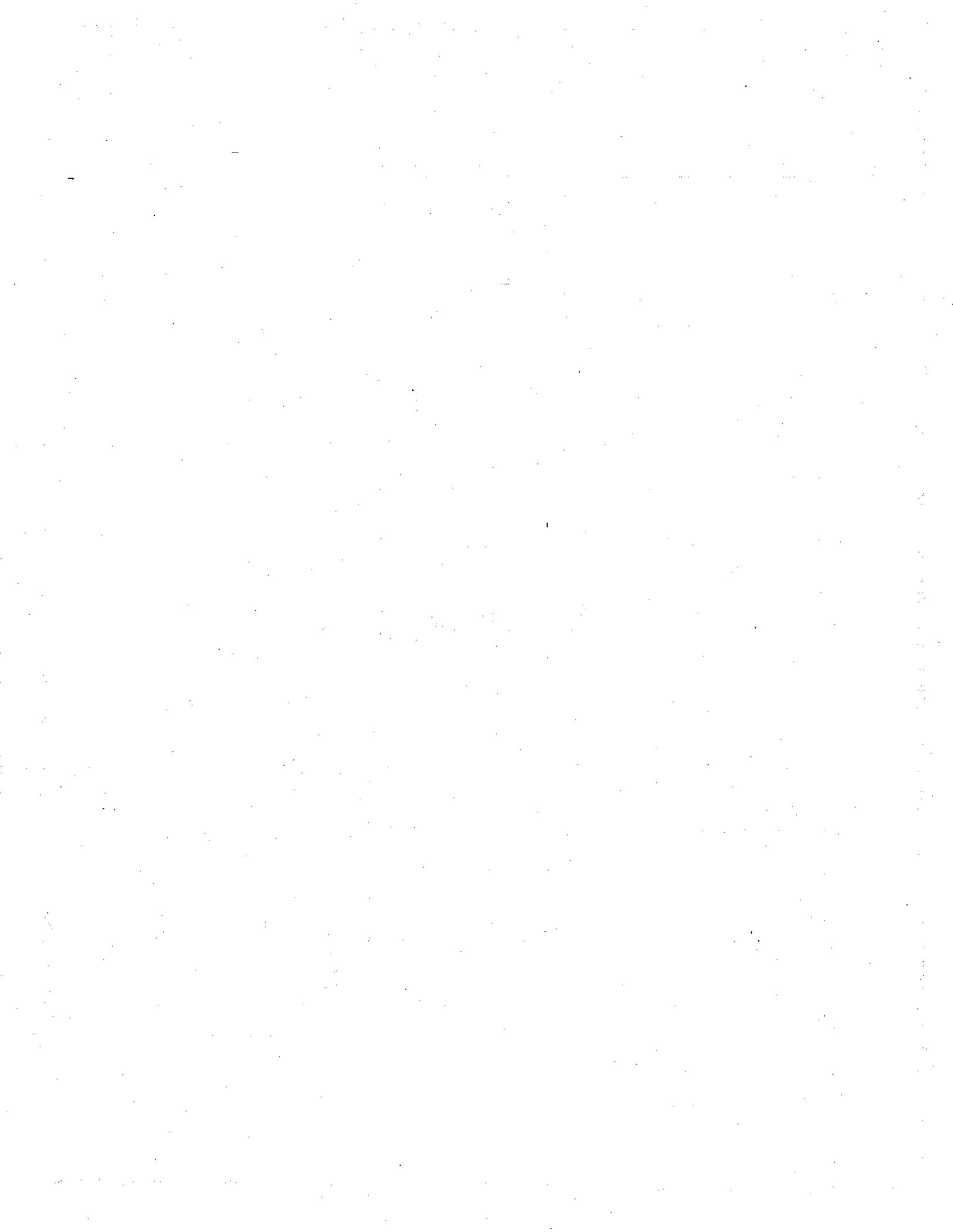
CDC - Community Development Commission
 GF - General Fund
 FMF - Facilities Maintenance Fund
 MVSF - Motor Vehicle Services Fund
 PMF - Parks Maintenance Fund
 SSF - Sewer Service Fund
 TRSF - Trash Rate Stabilization Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> PUBLIC WORKS	<u>Activity</u> STREET TREE MAINTENANCE	<u>Activity No.</u> 302-422-221
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
221-101-0000	FULL-TIME SALARIES	75,489.40	0.00	0.00	40,337.00
221-102-0000	OVERTIME	1,385.63	0.00	0.00	600.00
221-120-0000	DIFFERENTIAL PAY	192.08	0.00	0.00	1,040.00
221-140-0000	WORKERS' COMPENSATION	7,636.61	0.00	0.00	3,281.00
221-150-0000	HEALTH INSURANCE	16,340.41	0.00	0.00	9,832.00
221-151-0000	LTD INSURANCE	0.00	0.00	0.00	10,446.00
221-160-0000	RETIREMENT PLAN CHARGES	21,563.90	0.00	0.00	600.00
221-161-0000	MEDICARE	1,119.48	0.00	0.00	0.00
Total	Personnel Services	123,727.51	0.00	0.00	66,136.00
	Special Services				
221-213-0000	EXPERT & CONSULTANT SERVICES	250.00	0.00	0.00	0.00
221-242-0000	FIRE HYDRANT CHARGES	438.95	0.00	0.00	0.00
Total	Special Services	688.95	0.00	0.00	0.00
	Materials & Supplies				
413-321-0000	PLANTING MATERIALS	1,097.01	0.00	0.00	0.00
413-331-0000	HORTICULTURAL ITEMS	1,717.13	0.00	0.00	0.00
413-337-0000	SMALL TOOLS	972.59	0.00	0.00	0.00
413-348-0000	WATER PIPE VALVES & FITTINGS	1,742.34	0.00	0.00	0.00
413-399-0000	MATERIALS & SUPPLIES	2,162.26	0.00	0.00	0.00
Total	Materials & Supplies	7,691.33	0.00	0.00	0.00
	Grand Total	132,107.79	0.00	0.00	66,136.00

Library



**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> LIBRARY FUND	<u>Department</u> LIBRARY	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 104-431-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	290,012.09	370,526.00	370,526.00	410,816.00
000-101-0000	FULL-TIME SALARIES	450,272.82	453,158.00	453,158.00	494,145.00
000-105-0000	LONGEVITY	740.97	720.00	720.00	0.00
000-120-0000	DIFFERENTIAL PAY	8,915.00	8,800.00	8,800.00	8,800.00
000-140-0000	WORKERS' COMPENSATION	6,485.65	6,999.00	6,999.00	8,955.00
000-150-0000	HEALTH INSURANCE	56,470.06	62,538.00	62,538.00	71,438.00
000-151-0000	LTD INSURANCE	1,887.30	1,924.00	1,924.00	1,767.00
000-160-0000	RETIREMENT PLAN CHARGES	124,558.54	123,535.00	123,535.00	132,314.00
000-161-0000	MEDICARE	8,772.51	12,082.00	12,082.00	13,250.00
000-199-0000	PERSONNEL COMPENSATION	0.00	0.00	0.00	0.00
Total	Personnel Services	948,114.94	1,040,282.00	1,040,282.00	1,141,485.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	490.00	490.00	490.00
000-226-0000	TRAINING	0.00	200.00	200.00	200.00
000-230-0000	PRINTING & BINDING	1,101.20	1,300.00	1,300.00	1,300.00
000-250-0000	POSTAGE	3,529.81	3,530.00	3,530.00	4,700.00
000-258-0000	TRAVEL & SUBSISTENCE	562.90	1,000.00	1,000.00	1,000.00
000-281-0000	R & M - OFFICE EQUIPMENT	0.00	1,550.00	1,550.00	1,550.00
000-291-0000	R & M - AUDIO VISUAL EQUIPT.	0.00	200.00	200.00	200.00
000-299-0000	CONTRACT SERVICES	12,959.10	28,190.00	28,190.00	28,190.00
Total	Special Services	18,153.01	36,460.00	36,460.00	37,630.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	2,285.35	2,300.00	2,300.00	2,300.00
000-302-0000	PERIODICALS & NEWSPAPERS	544.88	12,660.00	12,660.00	12,660.00
000-304-0000	BOOKS	60.00	55,030.00	55,030.00	55,030.00
000-307-0000	DUPLICATING SUPPLIES	1,793.09	1,800.00	1,800.00	1,800.00
000-309-0000	PHOTOGRAPHIC SUPPLIES	10,363.76	10,560.00	10,560.00	10,560.00
000-399-0000	MATERIALS & SUPPLIES	4,445.84	7,556.00	7,556.00	7,556.00
Total	Materials & Supplies	19,372.92	89,906.00	89,906.00	89,906.00
	Grand Total	985,640.87	1,166,648.00	1,166,648.00	1,269,021.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

LIBRARY

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
City Librarian (LF)	1.00	0.00	1.00
Librarian (LF)	1.40	0.50	1.90
Librarian - P/T (LF)	2.58	0.00	2.58
Librarian - Library Grant (LS)	0.50	0.00	0.50
Librarian -Library Grant (AC)	1.00	(0.50)	0.50
Librarian (CDC)	0.00	0.00	0.00
Librarian (CDBG)	0.60	0.00	0.60
Library Assistant - Library Grant (AC)	1.00	0.00	1.00
Library Assistant -PT (LF)	5.46	0.00	5.46
Library Technician (LF)	3.00	0.00	3.00
Library Technician (NSD)	1.00	(1.00)	0.00
Library Technician -Library Grant (WOW)	0.00	1.00	1.00
Office Aides - P/T (LF)	4.37	0.00	4.37
Principal Librarian (LF)	1.00	0.00	1.00
Senior Library Technician (LF)	1.00	0.00	1.00
Senior Library Technician (LS)	0.35	(0.35)	0.00
Senior Library Technician (WINGS)	0.65	0.35	1.00
Senior Office Assistant (LF)	1.00	0.00	1.00
TOTALS	25.91	0.00	25.91

AC - Americorps CNCS
 CDC - Community Development Commission
 CDBG - Community Development Block Grant
 LF - Library Fund
 LS - Literacy Services
 NSD - National School District
 WINGS - WINGS Grant
 WOW - Wow Mobile Grant

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund	Department	Activity	Activity No.
LIBRARY			
CAPITAL			
OUTLAY	LIBRARY	OPERATIONS	108-431-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Special Services				
000-230-0000	PRINTING & BINDING	269.38	0.00	38,730.62	0.00
000-299-0000	CONTRACT SERVICES	16,494.31	0.00	50,005.82	0.00
Total	Special Services	16,763.69	0.00	88,736.44	0.00
	Materials & Supplies				
000-304-0000	BOOKS	50,523.01	99,120.00	147,066.50	99,120.00
000-309-0000	PHOTOGRAPHIC SUPPLIES	2,644.51	0.00	71,048.49	0.00
000-399-0000	MATERIALS & SUPPLIES	2,877.26	0.00	12,270.69	0.00
Total	Materials & Supplies	56,044.78	99,120.00	230,385.68	99,120.00
	Capital Outlay				
000-501-0000	MECHANICAL OFFICE EQUIPMENT	0.00	0.00	5,000.00	0.00
000-502-0000	COMPUTER EQUIPMENT	18,551.60	0.00	31,448.28	0.00
000-503-0000	FURNITURE & FURNISHINGS	8,282.40	0.00	66,717.60	0.00
000-506-0000	AUDIO-VISUAL EQUIPMENT	0.00	0.00	5,000.00	0.00
000-507-0000	LIBRARY EQUIPMENT	0.00	0.00	80,000.00	0.00
Total	Capital Outlay	26,834.00	0.00	188,165.88	0.00
	Grand Total	99,642.47	99,120.00	507,288.00	99,120.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LIBRARY BONDS DEBT SVC FUND	LIBRARY	OPERATIONS	259-431-000

<u>Account Number</u>	<u>Account Title</u>	<u>2005-2006 Actuals</u>	<u>2006-2007 Base Budget</u>	<u>2006-2007 Total Budget</u>	<u>2008 Recommended</u>
000-299-0000	Special Services CONTRACT SERVICES	1,127.69	1,000.00	1,000.00	0.00
Total	Special Services	1,127.69	1,000.00	1,000.00	0.00
000-470-0000	Fixed Charges & Debt Services BOND PRINCIPAL REDEMPTION	120,000.00	120,000.00	120,000.00	135,000.00
000-480-0000	BOND INTEREST REDEMPTION	277,407.50	277,408.00	277,408.00	262,190.00
Total	Fixed Charges & Debt Services	397,407.50	397,408.00	397,408.00	397,190.00
	Grand Total	398,535.19	398,408.00	398,408.00	397,190.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDBG	<u>Department</u> LIBRARY	<u>Activity</u> LIBRARY PROJECT READ	<u>Activity No.</u> 301-431-128
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
128-101-0000	FULL-TIME SALARIES	34,297.12	0.00	36,889.00	33,801.00
128-140-0000	WORKERS' COMPENSATION	297.18	0.00	284.00	331.00
128-150-0000	HEALTH INSURANCE	1,608.20	0.00	919.00	989.00
128-160-0000	RETIREMENT PLAN CHARGES	8,556.46	0.00	8,668.00	8,533.00
128-161-0000	MEDICARE	504.55	0.00	490.00	490.00
Total	Personnel Services	45,263.51	0.00	47,250.00	44,144.00
	Grand Total	45,263.51	0.00	47,250.00	44,144.00

Community Services

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 001-441-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	194,304.88	310,089.00	310,089.00	310,910.00
000-101-0000	FULL-TIME SALARIES	249,040.38	309,823.00	309,823.00	311,100.00
000-105-0000	LONGEVITY	854.63	840.00	840.00	0.00
000-120-0000	DIFFERENTIAL PAY	4,699.00	4,640.00	4,640.00	1,040.00
000-140-0000	WORKERS' COMPENSATION	9,990.01	23,602.00	23,602.00	21,919.00
000-150-0000	HEALTH INSURANCE	26,983.91	31,412.00	31,412.00	37,464.00
000-151-0000	LTD INSURANCE	1,588.28	1,644.00	1,644.00	1,563.00
000-160-0000	RETIREMENT PLAN CHARGES	73,395.51	84,942.00	84,942.00	82,845.00
000-161-0000	MEDICARE	5,874.00	9,069.00	9,069.00	9,034.00
Total	Personnel Services	566,730.60	776,061.00	776,061.00	775,875.00
	Special Services				
000-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	130.98	150.00	150.00	150.00
000-226-0000	TRAINING	130.00	250.00	250.00	250.00
000-230-0000	PRINTING & BINDING	232.16	300.00	300.00	300.00
000-258-0000	TRAVEL & SUBSISTENCE	24.85	500.00	500.00	500.00
000-281-0000	R & M - OFFICE EQUIPMENT	68.53	100.00	100.00	100.00
000-286-0000	REC. & PLAYGROUND EQUIP.	172.35	4,300.00	4,300.00	4,300.00
000-291-0000	R & M - AUDIO VISUAL EQUIPT.	0.00	100.00	100.00	100.00
Total	Special Services	758.87	5,700.00	5,700.00	5,700.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	1,582.35	1,600.00	1,600.00	1,600.00
000-305-0000	MEDICAL SUPPLIES	399.47	800.00	800.00	800.00
000-311-0000	RECREATIONAL SUPPLIES	9,646.54	10,949.00	11,413.63	10,949.00
000-354-0000	CHEMICAL PRODUCTS	5.12	200.00	200.00	200.00
000-399-0000	MATERIALS & SUPPLIES	3,547.60	3,666.00	3,666.00	3,666.00
Total	Materials & Supplies	15,181.08	17,215.00	17,679.63	17,215.00
	Grand Total	582,670.55	798,976.00	799,440.63	798,790.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

COMMUNITY SERVICES

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Administrative Secretary (GF)	1.00	0.00	1.00
Aquatics Manager - P/T (GF)	0.35	0.00	0.35
Aquatics Manager - P/T (GF)	0.04	(0.04)	0.00
Aquatics Manager - P/T (SPRF)	0.00	0.04	0.04
Community Services Director (GF)	1.00	0.00	1.00
Lifeguard - (SPRF)	0.13	0.00	0.13
Lifeguard - P/T (GF)	3.42	0.00	3.42
Neighborhood Council Coord. (CDBG)	1.00	0.00	1.00
Neighborhood Council Coord. (GF)	0.00	0.00	0.00
Neighborhood Council Spec. (CDBG)	0.41	0.00	0.41
Neighborhood Council Spec.(GF)	0.59	0.00	0.59
Neighborhood Council Spec.(GF)	0.00	0.00	0.00
Recreation Aid - P/T (CDBG)	0.02	0.00	0.02
Recreation Aid - P/T (GF)	3.03	0.00	3.03
Recreation Center Supervisor	0.75	0.00	0.75
Recreation Leader I - P/T (GF)	4.36	0.00	4.36
Recreation Leader II - P/T (GF)	0.00	0.00	0.00
Recreation Leader III - P/T (GF)	0.43	0.00	0.43
Recreation Spec.- P/T (CDBG)	0.98	0.00	0.98
Recreation Specialists-P/T (GF)	2.18	0.00	2.18
Recreation Superintendent (GF)	1.00	0.00	1.00
Recreation Supervisor (CDC)	0.53	0.00	0.53
Recreation Supervisor (GF)	1.47	0.00	1.47
Senior Lifeguard - P/T (GF)	0.27	0.00	0.27
Senior Lifeguard - P/T (SPRF)	0.04	0.00	0.04
TOTALS	23.00	0.00	23.00

CDC - Community Development Commission
CDBG - Community Development Block Grant
GF - General Fund
SPRF - Swimming Pool Revolving Fund

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> NEIGHBORHOOD COUNCIL	<u>Activity No.</u> 001-441-414
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
414-101-0000	FULL-TIME SALARIES	23,498.97	0.00	0.00	0.00
414-120-0000	DIFFERENTIAL PAY	152.12	0.00	0.00	0.00
414-140-0000	WORKERS' COMPENSATION	210.45	0.00	0.00	0.00
414-150-0000	HEALTH INSURANCE	3,484.46	0.00	0.00	0.00
414-151-0000	LTD INSURANCE	234.31	0.00	0.00	0.00
414-160-0000	RETIREMENT PLAN CHARGES	9,929.56	0.00	0.00	0.00
414-161-0000	MEDICARE	363.27	0.00	0.00	0.00
414-199-0000	PERSONNEL COMPENSATION	0.00	0.00	0.00	0.00
Total	Personnel Services	37,873.14	0.00	0.00	0.00
	Special Services				
414-213-0000	EXPERT & CONSULTANT SVCS	950.00	13,652.00	10,652.00	13,652.00
414-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	1,000.00	1,000.00	1,000.00
414-226-0000	TRAINING	0.00	2,000.00	2,000.00	2,000.00
414-230-0000	PRINTING & BINDING	1,953.64	2,000.00	5,000.00	2,000.00
414-258-0000	TRAVEL & SUBSISTENCE	0.00	2,400.00	2,400.00	2,400.00
414-264-0000	PROMOTIONAL ACTIVITIES	1,676.04	4,700.00	4,700.00	4,700.00
414-299-0000	CONTRACT SERVICES	1,999.55	0.00	0.00	0.00
Total	Special Services	6,579.23	25,752.00	25,752.00	25,752.00
	Materials & Supplies				
414-301-0000	OFFICE SUPPLIES	1,281.20	2,500.00	2,500.00	2,500.00
414-318-0000	WEARING APPAREL	141.67	2,000.00	2,000.00	2,000.00
414-399-0000	MATERIALS & SUPPLIES	485.31	3,000.00	3,000.00	3,000.00
Total	Materials & Supplies	1,908.18	7,500.00	7,500.00	7,500.00
	Grand Total	46,360.55	33,252.00	33,252.00	33,252.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> GENERAL FUND	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> COMMUNITY & POLICE REL.	<u>Activity No.</u> 001-441-415
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
415-213-0000	Special Services EXPERT & CONSULTANT SERVICES	28,281.25	40,000.00	80,000.00	40,000.00
415-258-0000	TRAVEL & SUBSISTENCE	494.20	1,000.00	4,000.00	1,000.00
Total	Special Services	28,775.45	41,000.00	84,000.00	41,000.00
415-301-0000	Materials & Supplies OFFICE SUPPLIES	354.96	9,000.00	16,000.00	9,000.00
Total	Materials & Supplies	354.96	9,000.00	16,000.00	9,000.00
	Grand Total	29,130.41	50,000.00	100,000.00	50,000.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

Fund
SWIMMING POOL
REVOLVING FUND

Department
COMMUNITY SVCS

Activity
OPERATIONS

Activity No.
158-441-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART-TIME SALARIES	4,826.08	2,999.00	2,999.00	2,999.00
000-140-0000	WORKERS' COMPENSATION	9.03	85.00	85.00	133.00
000-160-0000	RETIREMENT PLAN CHARGES	53.10	39.00	39.00	39.00
000-161-0000	MEDICARE	4.61	0.00	0.00	44.00
Total	Personnel Services	4,892.82	3,123.00	3,123.00	3,215.00
	Grand Total	4,892.82	3,123.00	3,123.00	3,215.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> CDBG FUND	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> TINY TOTS	<u>Activity No.</u> 301-441-412		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
412-100-0000	PART-TIME SALARIES	20,862.55	0.00	23,401.00	23,080.00
412-140-0000	WORKERS' COMPENSATION	388.95	0.00	678.00	1,022.00
412-160-0000	RETIREMENT PLAN CHARGES	178.02	0.00	311.00	300.00
412-161-0000	MEDICARE	10.51	0.00	346.00	335.00
Total	Personnel Services	21,440.03	0.00	24,736.00	24,737.00
	Grand Total	21,440.03	0.00	24,736.00	24,737.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> CDBG FUND	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> NEIGHBORHOOD COUNCIL	<u>Activity No.</u> 301-441-414
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
414-101-0000	FULL-TIME SALARIES	32,990.61	0.00	71,165.00	72,746.00
414-120-0000	DIFFERENTIAL PAY	934.38	0.00	0.00	0.00
414-140-0000	WORKERS' COMPENSATION	284.86	0.00	599.00	611.00
414-150-0000	HEALTH INSURANCE	3,437.17	0.00	9,373.00	9,560.00
414-151-0000	LTD INSURANCE	0.00	0.00	558.00	569.00
414-160-0000	RETIREMENT PLAN CHARGES	8,996.81	0.00	18,325.00	18,692.00
414-161-0000	MEDICARE	491.94	0.00	1,033.00	1,054.00
Total	Personnel Services	47,135.77	0.00	101,053.00	103,232.00
	Grand Total	47,135.77	0.00	101,053.00	103,232.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CDC PAYMENTS	<u>Department</u> COMMUNITY SVCS	<u>Activity</u> NEIGHBORHOOD COUNCIL	<u>Activity No.</u> 302-441-414
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
414-101-0000	FULL-TIME SALARIES	18,798.74	0.00	0.00	24,371.00
414-140-0000	WORKERS' COMPENSATION	169.55	0.00	0.00	1,080.00
414-150-0000	HEALTH INSURANCE	3,027.83	0.00	0.00	2,330.00
414-151-0000	LTD INSURANCE	234.20	0.00	0.00	0.00
414-160-0000	RETIREMENT PLAN CHARGES	5,356.32	0.00	0.00	6,153.00
414-161-0000	MEDICARE	292.76	0.00	0.00	354.00
Total	Personnel Services	27,879.40	0.00	0.00	34,288.00
	Grand Total	27,879.40	0.00	0.00	34,288.00

Nutrition Center

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund INDEPENDENT SVCS FUND	Department NUTRITION CENTER	Activity OPERATIONS	Activity No. 166-464-651
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
651-100-0000	PART-TIME SALARIES	46,057.26	33,334.77	63,410.00	11,250.00
651-101-0000	FULL-TIME SALARIES	302,964.24	297,478.48	311,495.00	289,905.00
651-102-0000	OVERTIME	1,628.03	2,482.36	0.00	0.00
651-140-0000	WORKERS' COMPENSATION	48,616.78	39,155.40	42,737.00	41,258.00
651-150-0000	HEALTH INSURANCE	46,780.14	45,322.39	54,261.00	53,054.00
651-151-0000	LTD INSURANCE	0.00	0.00	632.00	564.00
651-160-0000	RETIREMENT PLAN CHARGES	33,037.82	40,428.36	100,989.00	81,123.00
651-161-0000	MEDICARE	2,576.41	2,574.42	5,437.00	4,367.00
651-199-0000	PERSONNEL COMPENSATION	1,453.87	191.71	0.00	0.00
Total	Personnel Services	483,114.55	460,967.89	578,961.00	481,521.00
	Special Services				
651-201-0000	AUDITING SERVICES	0.00	875.00	0.00	0.00
651-222-0000	MEMBERSHIPS & SUBSCRIPTIONS	426.80	545.71	100.00	100.00
651-226-0000	TRAINING	369.00	276.68	350.00	350.00
651-234-0000	ELECTRICITY & GAS	16,108.70	13,346.66	15,000.00	25,000.00
651-236-0000	WATER	27.90	194.10	200.00	200.00
651-248-0000	TEL & TEL & TELEGRAPH	1,267.20	759.66	10,000.00	1,000.00
651-258-0000	TRAVEL & SUBSISTENCE	547.82	486.09	550.00	500.00
651-268-0000	RENTALS & LEASES	404.27	0.00	500.00	0.00
651-270-0000	PERMITS & LICENSES	200.00	207.00	250.00	500.00
651-282-0000	R&M AUTOMOTIVE EQUIPMENT	2.00	4,121.76	0.00	0.00
651-292-0000	REPAIRS & MAINTENANCE-KITCHEN EQUIPT.	10,493.21	13,171.52	8,000.00	5,000.00
651-299-0000	CONTRACT SERVICES	0.00	0.00	4,800.00	0.00
Total	Special Services	29,846.90	33,984.18	39,750.00	32,650.00
	Materials & Supplies				
651-301-0000	OFFICE SUPPLIES	2,054.13	2,942.03	2,500.00	2,500.00
651-312-0000	CONSUMABLE SUPPLIES	51,796.72	53,003.74	0.00	50,000.00
651-436-0000	NUTRITION PROG. FOOD COSTS	272,932.43	264,888.84	262,600.00	260,000.00
651-437-0000	WATER SOFTENER	731.42	147.60	0.00	0.00
651-452-0000	UNEMPLOYMENT INSURANCE	5,171.94	2,300.21	0.00	0.00
Total	Materials & Supplies	332,686.64	323,282.42	265,100.00	312,500.00
	Capital Outlay				
651-502-0000	COMPUTER EQUIPMENT	0.00	0.00	700.00	0.00
651-510-0000	NCNP EQUIPMENT	976.84-	548.29	0.00	0.00
Total	Capital Outlay	976.84-	548.29	700.00	0.00
	Refunds, Contributions, & Special Prmts.				
651-690-0000	ARMORED CAR SERVICES	4,555.52	4,330.66	0.00	2,500.00
651-693-0000	INSURANCE PREMIUMS	58,864.76	28,117.99	0.00	0.00
651-792-0000	TRANSPORTATION COSTS	1,929.74	1,399.88	0.00	2,000.00
Total	Refunds, Contributions, & Special Prmts.	65,350.02	33,848.53	0.00	4,500.00
	Grand Total	910,021.27	852,631.31	884,511.00	831,171.00

**CITY OF NATIONAL CITY
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Administrative Assistant	1.00	0.00	1.00
Kitchen Aide	2.00	0.00	2.00
Sous Chef	1.00	0.00	1.00
Food Service Worker	4.00	0.00	4.00
Dishwasher	1.00	0.00	1.00
Home Delivered Meals Coordinator	1.00	0.00	1.00
Nutrition Driver	2.00	0.00	2.00
Nutrition Custodian	1.00	0.00	1.00
Executive Chef	1.00	0.00	1.00
Nutrition Program Manager	1.00	0.00	1.00
TOTALS	15.00	0.00	15.00

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund INDEPENDENT SVCS FUND	Department NUTRITION CENTER	Activity NUTRITION PROGRAM-GRANGE	Activity No. 166-464-652
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
652-100-0000	PART-TIME SALARIES	7,855.93	18,205.10	26,148.00	3,750.00
652-101-0000	FULL-TIME SALARIES	10,298.38	0.00	270,326.00	8,151.00
652-140-0000	WORKERS' COMPENSATION	0.00	0.00	0.00	1,630.57
652-150-0000	HEALTH INSURANCE	0.00	0.00	0.00	1,167.00
652-160-0000	RETIREMENT PLAN CHARGES	0.00	0.00	0.00	3,206.00
652-161-0000	MEDICARE	0.00	0.00	0.00	173.00
Total	Personnel Services	18,154.31	18,205.10	296,474.00	18,077.57
	Special Services				
652-234-0000	ELECTRICITY & GAS	4,861.33	9,338.38	0.00	3,000.00
652-248-0000	TEL & TEL & TELEGRAPH	0.00	0.00	8,972.00	0.00
652-268-0000	RENTALS & LEASES	319.51	197.05	236.00	0.00
Total	Special Services	5,180.84	9,535.43	9,208.00	3,000.00
	Grand Total	23,335.15	27,740.53	305,682.00	21,077.57

**Capital Improvement
Projects**

CITY OF NATIONAL CITY
CAPITAL IMPROVEMENT LIST BY FUND
FISCAL YEAR 2007 - 2008

Fund	Description	Amount
001	General Fund	1,875,954
109	Gas Tax Fund	503,000
125	Sewer Service Fund	3,327,000
307	Proposition "A" Fund	214,000
	Total All Funds	<u>5,919,954</u>

**CITY OF NATIONAL CITY
CAPITAL IMPROVEMENT LIST BY FUND
FISCAL YEAR 2007 - 2008**

Project No.	Description	Fund	FY 2007-2008 Budget
General Fund			
4127	Remodel/Renovate Park & Rec Facilities	001	892,754
4017	Resurface Tennis Courts in City Parks	001	30,000
6166	Safe Routes to Schools	001	50,000
6167	Installation of Noise Barrier	001	30,000
2026	Sweetwater Channel Maintenance	001	20,500
1408	Waterproof PD Parking Lot	001	297,700
1409	Remodel Fire Station #31	001	50,000
6573	Traffic Monitoring/Sytem Improvements	001	150,000
6165	Highway Safety Improvemnt Program	001	55,000
6565	Traffic Signal Timing/Interconnect	001	100,000
6137	Misc. Concrete Improvements	001	50,000
6090	Upgrade Pedestrian Ramps	001	100,000
7049	Misc. Storm Drain Improvements	001	50,000
Fund Total			1,875,954
Gas Tax Fund			
6035	Resurface Various Streets	109	338,000
6134	Upgrade Pedestrian Ramps	109	50,000
6137	Misc. Concrete Improvement - Curb, Gutter, & Sidewalks Installation	109	50,000
7062	Misc. Storm Drain Improvements	109	50,000
6113	Replace Street Signs	109	15,000
Fund Total			503,000
Sewer Service Fund			
2024	Upsizing of Sewers	125	2,260,000
2025	22nd Street Sewer Replacement	125	1,067,000
Fund Total			3,327,000
Proposition "A" Fund (Transnet)			
6035	Resurface Various Street	307	88,000
6569	Plaza Boulevard Widening	307	126,000
Fund Total			214,000
TOTAL ALL FUNDS			5,919,954

**COMMUNITY
DEVELOPMENT
COMMISSION**

**General Information
And
Summaries
Community Development
Commission**

COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY
 BUDGET ANALYSIS BY FUND - ALL FUNDS, FINAL BUDGET
 FISCAL YEAR 2007-2008

Fund Number	Fund Title	Fund Balance 07/01/2007	Projected Revenue	Proceeds-Land Sale	Inter-Fund Transfers	Projected Expenditure	Fund Balance 07/01/2008
160	CDBG	392,100	1,135,200			1,135,220	392,080
162	Section 8	(1,401,445)	9,105,116			8,841,054	(1,137,383)
164	Home Improvement Loan Program	2,782,526	17,000			1,000,000	1,799,526
165	HOME Land Held for Resale Total HOME Fund	1,501,597 1,705,802 <u>3,207,399</u>	599,067			593,067	1,507,597 1,705,802 <u>3,213,399</u>
261	Debt Service Fund	2,739,122	4,817,454		832,964	5,921,319	2,468,221
360	Capital Projects Fund Land Held for Resale Total Capital Projects Fund	6,889,603 11,074,334 <u>17,963,937</u>	7,651,208	4,090,000		9,140,768	9,490,043 6,984,334 <u>16,474,377</u>
362	Low & Moderate Income Housing Set Aside Land Held for Resale Total Low & Mod Income Housing	5,097,219 360,000 <u>5,457,219</u>	2,859,141	360,000	(832,964)	1,608,564	5,874,832 0 <u>5,874,832</u>
Total All Budgeted Funds		31,140,858	26,184,186	4,450,000	0	28,239,992	29,085,052

**COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY
EXPENDITURE SUMMARY, BY OBJECT-ALL FUNDS
FISCAL YEAR 2007-2008**

Activity	Personnel Services	Maint. & Operations	Capital Eq., Debt, Other Pmts	Capital Improvements	Total
160 Community Development Block Grant					
Public Services Activities		98,297	71,986		170,283
Community Enhancement/Public Facility			188,569		188,569
Public Infrastructure Improvements				549,324	549,324
Program Administration	92,812	134,232			227,044
Total CDBG Fund	92,812	232,529	260,555	549,324	1,135,220
162 Section 8 Housing					
City Overhead Reimbursements	97,800				97,800
CDC Administration	741,084	87,920	7,914,250		8,743,254
Total Section 8 Fund	838,884	87,920	7,914,250	0	8,841,054
164 Home Improvement Loan Program			1,000,000		1,000,000
165 HOME		593,067			593,067
261 CDC Debt Service Fund		0	5,921,319		5,921,319
360 Capital Projects-Redevelopment Fund					
City Overhead Reimbursements	1,387,625				1,387,625
Redevelopment(460)	703,200	1,387,500		3,299,073	5,389,773
CDC Administration(461)	172,000	149,800	6,570		328,370
Economic Development(468)	608,100	874,470	2,430	550,000	2,035,000
Total Capital Projects Fund	2,870,925	2,411,770	9,000	3,849,073	9,140,768
362 Low and Moderate Housing Fund					
City Overhead Reimbursements					0
Redevelopment(460)		750,000			750,000
CDC Administration(461)		25,600	832,964		858,564
Economic Development(468)					0
Total Low & Moderate Income Hsng Fund	0	775,600	832,964	0	1,608,564
Total All Funds	3,802,621	4,100,886	15,938,088	4,398,397	28,239,992

**COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

FINANCING SOURCE	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 PROJECTED	2007-2008 PROJECTED
160 CDBG FUND:				
USE OF MONEY AND PROPERTY:				
3321 HILP PAYMENTS - INTEREST	1,005	224	150	250
SUB-TOTALS	1,005	224	150	250
INTER-GOVERNMENTAL REVENUE:				
3480 FEDERAL GRANTS - CDBG	1,641,963	1,324,219	1,867,000	1,135,220
SUB-TOTALS	1,641,963	1,324,219	1,867,000	1,135,220
USE OF MONEY AND PROPERTY:				
3634 MISCELLANEOUS REVENUE	74	-	350	-
TOTAL CDBG	1,643,042	1,324,443	1,867,500	1,135,470
162 SECTION 8 FUND:				
USE OF MONEY AND PROPERTY:				
3300 INVESTMENT EARNINGS	42,005	13,384	9,976	10,500
SUB-TOTALS	42,005	13,384	9,976	10,500
INTER-GOVERNMENTAL REVENUE:				
3402 HAP - VOUCHER PROGRAM	8,307,062	7,967,957	8,196,975	8,160,000
3403 ADMINISTRATIVE FEES			615,337	824,616
3300 OTHER REVENUE			106,132	110,000
SUB-TOTALS	8,307,062	7,967,957	8,918,444	9,094,616
TOTAL SECTION 8	8,349,067	7,981,341	8,928,420	9,105,116
164 HOME LOAN PROGRAM FUND				
USE OF MONEY AND PROPERTY:				
3300 INVESTMENT EARNINGS	303	-	-	-
3321 HILP PAYMENTS - INTEREST, OTHER REV	56,747	22,314	15,040	17,000
SUB-TOTALS	57,050	22,314	15,040	17,000
OTHER REVENUE:				
36XX MISCELLANEOUS REVENUE	824	853	-	-
SUB-TOTALS	824	853	-	-
TOTAL HOME IMPROVEMENT LOAN FUND	57,874	23,167	15,040	17,000
165 HOME				
USE OF MONEY AND PROPERTY:				
3321 HILP PAYMENTS - INTEREST	35,166	8,642	5,563	6,000
SUB-TOTALS	35,166	8,642	5,563	6,000
INTER-GOVERNMENTAL REVENUE:				
3481 FEDERAL GRANTS	1,130,810	280,825	108,555	593,067
SUB-TOTALS	1,130,810	280,825	108,555	593,067
OTHER REVENUE:				
3636 REFUNDS & REIMBURSEMENTS	258	-	-	-
SUB-TOTALS	258	-	-	-
TOTAL HOME GRANT FUND	1,166,234	289,467	114,118	599,067
261 DEBT SERVICE FUND				
PROPERTY TAXES:				
3011 TAX INCREMENT REVENUE-NET OF TRS	1,005,751	3,605,350	4,717,371	4,817,454
3999 TRANSFER FROM HOUSING FUND	404,196	917,066	827,723	832,964
SUB TOTALS	1,409,947	4,522,416	5,545,094	5,650,418
TOTAL DEBT SERVICE FUND	1,409,947	4,522,416	5,545,094	5,650,418

**COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY
ESTIMATED FINANCING SOURCES SUMMARY
BY FUND AND SOURCE**

360 CAPITAL PROJECTS FUNDS:				
PROPERTY TAXES:				
3011 TAX INCREMENT REVENUE-TRANS FROM	6,677,228	6,060,366	6,082,120	6,576,008
TOTAL PROPERTY TAXES	6,677,228	6,060,366	6,082,120	6,576,008
SUB TOTALS	6,677,228	6,060,366	6,082,120	6,576,008
USE OF MONEY AND PROPERTY:				
3300 INVESTMENT EARNINGS	228,810	296,312	296,136	320,000
3309 RENTAL PROPERTY INCOME	46,200	55,123	60,706	77,200
3321 LOAN INTEREST	3,909	3,579	2,700	3,000
SUB-TOTALS	278,919	355,014	359,542	400,200
INTER-GOVERNMENTAL REVENUE:				
3470 COUNTY GRANTS	150,513	454	-	-
3490 GRANTS - STATE	40,163	24,051	-	-
3498 OTHER FEDERAL GRANTS	-	13,231	60,849	450,000
SUB-TOTALS	190,676	37,736	60,849	450,000
OTHER FINANCING SOURCES:				
3604 (ENA) EXCLUSIVE NEGOTIATION AGREE	25,000	25,000	912,333	100,000
3606 PROCEEDS FROM SALE OF LAND (GAIN)	-	-	-	-
3607 POLANCO ACT FUNDS	39,581	119,000	-	-
3634 MISCELLANEOUS REVENUE	4,102	501,277	56,670	-
3636 REFUNDS & REIMBURSEMENTS	250,598	108,971	27,660	125,000
3999 TRANSFERS IN, BOND PROCEEDS	12,864,767	-	-	-
SUB-TOTALS	13,184,048	754,248	996,663	225,000
TOTAL CAPITAL PROJECTS FUND	20,330,871	7,207,364	7,499,174	7,651,208
362 LOW & MODERATE INCOME HOUSING FUND:				
PROPERTY TAXES:				
3011 TAX INCREMENT REVENUE(GROSS)	1,920,745	2,416,429	2,699,873	2,848,366
TOTAL PROPERTY TAXES	1,920,745	2,416,429	2,699,873	2,848,366
SUB-TOTALS	1,920,745	2,416,429	2,699,873	2,848,366
USE OF MONEY AND PROPERTY:				
3300 INVESTMENT EARNINGS	18,865	3,895	-	-
SUB-TOTALS	18,865	3,895	-	-
USE OF MONEY AND PROPERTY:				
3610 INTEREST INCOME - LOANS	4,762	15,410	10,381	10,775
3634 MISCELLANEOUS REVENUE	183,311	276,101	-	-
SUB-TOTALS	188,073	291,511	10,381	10,775
OTHER FINANCING SOURCES				
3606 PROCEEDS FROM SALE OF LAND (GAIN)	-	-	-	-
SUB-TOTALS	-	-	-	-
TOTAL LOW & MOD INCOME HOUSING FUND	2,127,683	2,711,835	2,710,254	2,859,141
GRAND TOTAL CDC	35,084,718	24,060,033	26,679,600	27,017,420

**COMMUNITY DEVELOPMENT COMMISSION
SUMMARY OF FUNDED POSITIONS BY CLASSIFICATION
FISCAL YEAR 2007-2008**

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Accountant	1.00	0.00	1.00
Accounting Assistant	0.25	0.00	0.25
Administrative Assistant	1.00	0.00	1.00
Associate Accountant	0.80	0.00	0.80
Community Development Coordinator I	1.00	1.00	2.00
Community Development Coordinator II	0.00	1.00	1.00
Customer Service Clerk	1.00	0.00	1.00
Economic Development Intern	0.00	1.00	1.00
Economic Development Manager	0.00	0.00	0.00
Economic Development Receptionist	0.00	0.50	0.50
Executive Director	1.00	0.00	1.00
Housing Assistant	2.00	0.00	2.00
Housing Program Manager	1.00	0.00	1.00
Housing Specialist	4.40	0.00	4.40
Project Manager	1.00	0.00	1.00
Redevelopment Intern	0.00	1.00	1.00
Redevelopment Manager	1.00	0.00	1.00
Redevelopment Project Manager	1.00	0.00	1.00
Senior Economic Development Manager	2.00	0.00	2.00
Senior Housing Specialist	1.00	0.00	1.00
Senior Project Manager	1.00	0.00	1.00
TOTALS	20.45	4.50	24.95

**Administration
Community Development
Commission**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
COMMUNITY DEVELOPMENT BLOCK	ADMINISTRATION	OPERATIONS	160-461-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Programs				
461-101-0000	PROGRAM ADMINISTRATION	0.00	0.00	0.00	92,812.00
460-210-0005	CITY OF NATIONAL CITY	0	1,269,522	1,269,522	863,111
461-299-0000	AFTER SCHOOL TRANS PROG	0.00	0.00	0.00	15,297.00
	FOOD BANK	0.00	0.00	0.00	10,000.00
	YOUTH ATHLETIC CENTER	0.00	20,000.00	20,000.00	50,000.00
	PHILLIPINE/AMERICAN ORG	0.00	0.00	0.00	5,000.00
	POP WARNER FOOTBALL	0.00	0.00	0.00	10,000.00
	CRISIS INTERVENTION	0.00	8,000.00	8,000.00	8,000.00
	CHRISTMAS IN JULY	0.00	0.00	0.00	50,000.00
	TENANT-LANDLORD EDUC.	0.00	0.00	0.00	31,000.00
	BOYS AND GIRLS CLUB	0.00	15,725.00	15,725.00	0.00
	NATIONAL CITY HISTORY FARM	0.00	10,000.00	10,000.00	0.00
	Total Programs	0.00	1,323,247.00	1,323,247.00	1,135,220.00
	Grand Total	0.00	1,323,247.00	1,323,247.00	1,135,220.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
SECTION 8 HOUSING	ADMINISTRATION	OPERATIONS	162-461-000		
<u>Account Number</u>	<u>Account Title</u>	<u>2005-2006 Actuals</u>	<u>2006-2007 Base Budget</u>	<u>2006-2007 Total Budget</u>	<u>2008 Recommended</u>
	Personnel Services:				10,765.00
000-100-0000	PART TIME SALARIES				480,852.00
000-101-0000	FULL-TIME SALARIES	537,071.00	555,230.00	555,230.00	1,040.00
000-105-0000	LONGEVITY	779.00	1,040.00	1,040.00	0.00
000-107-0000	EDUCATIONAL INCENTIVE	0.00	7,200.00	7,200.00	18,560.00
000-120-0000	DIFFERENTIAL PAY	4,590.00	18,664.00	18,664.00	9,817.00
000-140-0000	WORKER'S COMP.	0.00	12,000.00	12,000.00	70,858.00
000-150-0000	HEALTH INS.	61,849.00	72,967.00	72,967.00	1,007.00
000-151-0000	LTD INSURANCE	0.00	1,044.00	1,044.00	130,992.00
000-160-0000	RETIREMENT PLAN	130,654.00	134,582.00	134,582.00	7,193.00
000-161-0000	MEDICARE	7,478.00	8,128.00	8,128.00	10,000.00
000-199-0000	PERSONNEL	16,307.00	0.00	0.00	
	Total Personnel Services	758,728.00	810,855.00	810,855.00	741,084.00
	Special Services				
000-201-0000	AUDITING	0.00	5,815.00	5,815.00	5,900.00
000-210-0005	CITY OF NATIONAL CITY	87,587.00	0.00	0.00	97,800.00
000-222-0000	MEMBERSHIPS	2,475.00	2,475.00	2,475.00	2,500.00
000-226-0000	TRAINING	130.00	130.00	130.00	2,000.00
000-230-0000	PRINTING & BINDING	992.00	1,500.00	1,500.00	1,000.00
000-234-0000	ELECTRICITY & GAS	3,565.00	5,000.00	5,000.00	4,000.00
000-248-0000	TELEPHONE	2,807.00	3,000.00	3,000.00	3,000.00
000-250-0000	POSTAGE	6,156.00	6,500.00	6,500.00	6,500.00
000-258-0000	TRAVEL & SUBSISTENCE	451.00	600.00	600.00	3,000.00
000-268-0000	RENTS & LEASES	51,645.00	48,000.00	48,000.00	53,520.00
000-299-0000	CONTRACT SERVICES	81,971.00	26,000.00	26,000.00	0.00
	Total Special Services	237,779.00	99,020.00	99,020.00	179,220.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	5,567.00	4,000.00	4,000.00	4,000.00
	Total Materials & Supplies	5,567.00	4,000.00	4,000.00	4,000.00
	Fixed Charges & Debt				
000-435-0000	HOUSING ASSISTANCE	7,498,747.00	7,587,000.00	7,587,000.00	7,901,250.00
000-452-0000	UNEMPLOYMENT INS.	11,558.00	12,000.00	12,000.00	12,000.00
000-492-0000	CREDIT REPORTS	1,040.00	1,000.00	1,000.00	1,000.00
	Total Fixed Charges & Debt	7,511,345.00	7,600,000.00	7,600,000.00	7,914,250.00
	Capital Outlay				
000-516-0000	COMPUTER SOFTWARE	0.00	4,500.00	4,500.00	2,500.00
	Total Capital Outlay	0.00	4,500.00	4,500.00	2,500.00
	Refunds, Contributions & Special Payments				
000-755-0000	INFO. SYS. MAINT	10,777.00	10,777.00	10,777.00	0.00
000-775-0000	TELECOMMUNICATIONS	7,335.00	7,335.00	7,335.00	0.00
	Total Refunds, Contributions & Special Payments	18,112.00	18,112.00	18,112.00	0.00
	Grand Total	8,531,531.00	8,536,487.00	8,536,487.00	8,841,054.00

**COMMUNITY DEVELOPMENT COMMISSION
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

SECTION 8

<u>Classification Title</u>	Number of Positions		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Customer Service Clerk	1.00	0.00	1.00
Housing Program Manager	1.00	0.00	1.00
Housing Assistant	2.00	0.00	2.00
Housing Specialist	4.40	0.00	4.40
Senior Housing Specialist	1.00	0.00	1.00
TOTALS	<u>9.40</u>	<u>0.00</u>	<u>9.40</u>

ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u> HOME IMPROVEMENT LOAN PROGRAM	<u>Department</u> ADMINISTRATION	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 164-461-000
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Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Programs				
000-299-0000	FIRST-TIME HOMEBUYERS PROGRAM	0.00	0.00	0.00	1,000,000.00
	Total Programs	0.00	0.00	0.00	1,000,000.00
	Grand Total	0.00	0.00	0.00	1,000,000.00

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ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
HOME GRANT FUND	ADMINISTRATION	OPERATIONS	165-461-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Programs				
461-101-0000	PROGRAM ADMINISTRATION	0.00	59,773.00	59,773.00	59,307.00
461-299-0000	CDC-ASSISTANCE IN ACQUISITION, NEW CONSTRUCTION, REHAB OF HABITAT FOR HUMANITY-NEW IN-FILL HOUSING CONSTRUCTION	0.00	537,963.00	537,963.00	33,760.00
		0.00	0.00	0.00	500,000.00
	Total Programs	0.00	597,736.00	597,736.00	593,067.00
	Grand Total	0.00	597,736.00	597,736.00	593,067.00

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**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>		
CAPITAL PROJECTS	ADMINISTRATION	FINANCE	360-461-000-		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services:				
000-101-0000	FULL-TIME SALARIES	816,015.00	223,981.00	223,981.00	105,400.00
000-107-0000	EDUCATIONAL INCENTIVE	850.00	7,200.00	7,200.00	0.00
000-120-0000	DIFFERENTIAL PAY	2,012.00	806.00	806.00	1,900.00
000-140-0000	WORKER'S COMP.	12,151.00	12,000.00	12,000.00	12,500.00
000-150-0000	HEALTH INS.	78,175.00	28,005.00	28,005.00	21,500.00
000-151-0000	LTD INSURANCE	0.00	1,650.00	1,650.00	200.00
000-160-0000	RETIREMENT PLAN	133,819.00	60,551.00	60,551.00	28,900.00
000-161-0000	MEDICARE	9,406.00	3,259.00	3,259.00	1,600.00
	Total Personnel Services	1,052,428.00	337,452.00	337,452.00	172,000.00
	Special Services				
000-201-0000	AUDITING	14,200.00	10,086.00	10,086.00	15,000.00
000-209-0000	LEGAL SERVICES	4,615.00	0.00	0.00	0.00
000-210-0000	PAYMENTS TO OTHER	0.00	1,722,753.00	1,722,753.00	0.00
000-210-0005	CITY OF NATIONAL CITY	0.00	0.00	0.00	1,387,625.00
000-213-0000	EXPERT & CONSULTANT	123,722.00	0.00	0.00	0.00
000-219-0000	FISCAL AGENT FEES	0.00	11,000.00	11,000.00	0.00
000-222-0000	MEMBERSHIPS	8,362.00	7,000.00	7,000.00	7,000.00
000-226-0000	TRAINING	11,547.00	12,000.00	12,000.00	12,000.00
000-230-0000	PRINTING & BINDING	3,646.00	4,000.00	4,000.00	4,000.00
000-234-0000	ELECTRICITY & GAS	93.92	10,000.00	10,000.00	10,000.00
000-240-0000	EQUIPMENT RENTAL	4,966.00	300.00	300.00	300.00
000-248-0000	TELEPHONE	8,077.00	5,000.00	5,000.00	5,000.00
000-250-0000	POSTAGE	7,483.00	6,900.00	6,900.00	6,900.00
000-258-0000	TRAVEL & SUBSISTENCE	7,997.00	6,000.00	6,000.00	6,000.00
000-260-0000	ADVERTISING	0.00	12,000.00	12,000.00	12,000.00
000-264-0000	PROMOTIONAL ACTIVITIES	4,925.00	0.00	0.00	5,000.00
000-268-0000	RENTS AND LEASES	10,062.00	8,000.00	8,000.00	8,000.00
000-270-0000	PERMITS & LICENCES	561.00	3,500.00	3,500.00	1,000.00
000-281-0000	R & M - OFFICE	1,354.00	0.00	0.00	1,000.00
000-282-0000	R & M - AUTO	2,731.00	0.00	0.00	2,500.00
000-288-0000	R & M - BLDG.	6,096.00	0.00	0.00	6,000.00
000-299-0000	CONTRACT SERVICES	40,984.00	20,000.00	20,000.00	40,000.00
	Total Special Services	261,421.92	1,838,539.00	1,838,539.00	1,529,325.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	16,210.00	19,000.00	19,000.00	7,000.00
000-304-0000	BOOKS	625.00	600.00	600.00	600.00
000-399-0000	MATERIALS & SUPPLIES	0.00	500.00	500.00	500.00
	Total Materials & Supplies	16,835.00	20,100.00	20,100.00	8,100.00
	Capital Outlay				
000-502-0000	COMPUTER EQUIPMENT	8,747.00	6,570.00	6,570.00	6,570.00
000-503-0000	FURNITURE	55,799.00	0.00	0.00	0.00
000-516-0000	COMPUTER SOFTWARE	6,566.00	0.00	0.00	0.00
	Total Capital Outlay	71,112.00	6,570.00	6,570.00	6,570.00
	Grand Total	1,401,796.92	2,202,661.00	2,202,661.00	1,715,995.00

**COMMUNITY DEVELOPMENT COMMISSION
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

FINANCE

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Accountant	1.00	0.00	1.00
Accounting Assistant	0.25	0.00	0.25
Associate Accountant	0.80	0.00	0.80
TOTALS	<u>2.05</u>	<u>0.00</u>	<u>2.05</u>

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LOW-MOD HOUSING FUND	ADMINISTRATION	FINANCE	362-461-505

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
505-101-0000	FULL-TIME SALARIES	39,876.00	38,620.00	38,620.00	0.00
505-120-0000	DIFFERENTIAL PAY	0.00	130.00	130.00	0.00
505-140-0000	WORKER'S COMP.	1,848.00	0.00	0.00	0.00
505-150-0000	HEALTH INS.	0.00	4,345.00	4,345.00	0.00
505-151-0000	LTD INSURANCE	0.00	281.00	281.00	0.00
505-160-0000	RETIREMENT PLAN	0.00	10,438.00	10,438.00	0.00
505-161-0000	MEDICARE	0.00	562.00	562.00	0.00
	Total Personnel Services	41,724.00	54,376.00	54,376.00	0.00
	Special Services:				
505-201-0000	AUDITING		1,939.00	1,939.00	2,500.00
	Total Special Services	0.00	1,939.00	1,939.00	2,500.00
505-099-0000	TRANSFERS TO OTHER FUNDS	917,065.00	825,723.00	825,723.00	832,964.00
	Grand Total	958,789.00	882,038.00	882,038.00	835,464.00

REDEVELOPMENT
Community Development
Commission

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
CAPITAL PROJECTS	REDEVELOPMENT	OPERATIONS	360-460-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-100-0000	PART TIME SALARIES	0	0	0	30,000.00
000-101-0000	FULL-TIME SALARIES	0.00	258,017.00	258,017.00	470,700.00
000-107-0000	EDUCATIONAL INCENTIVE	0.00	4,800.00	4,800.00	4,800.00
000-110-0000	CAR ALLOWANCE	0.00	0.00	0.00	7,200.00
000-120-0000	DIFFERENTIAL PAY	0.00	3,820.00	3,820.00	0.00
000-150-0000	HEALTH INS.	0.00	28,818.00	28,818.00	50,400.00
000-151-0000	LTD INSURANCE	0.00	1,855.00	1,855.00	5,900.00
000-160-0000	RETIREMENT PLAN	0.00	69,642.00	69,642.00	126,900.00
000-161-0000	MEDICARE	0.00	3,749.00	3,749.00	7,300.00
	Total Personnel Services	0.00	370,701.00	370,701.00	703,200.00
	Special Services				
000-209-0000	LEGAL SERVICES	0.00	0.00	0.00	200,000.00
000-210-0000	PROFESSIONAL SERVICES	0.00	275,000.00	275,000.00	200,500.00
000-215-0000	GEOTECHNICAL SERVICES	0.00	0.00	0.00	80,000.00
000-221-0000	ENGINEERING SERVICES	0.00	0.00	0.00	120,000.00
000-223-0000	ENVIRONMENTAL, CONSERVAT	0.00	0.00	0.00	300,000.00
000-224-0000	PLANNING	0.00	0.00	0.00	250,000.00
000-240-0000	EQUIPMENT RENTAL	0.00	12,000.00	12,000.00	12,000.00
000-299-0000	SITE PREPARATION, MAINT.				225,000.00
	Total Special Services	0.00	287,000.00	287,000.00	1,387,500.00
	Capital Outlay				
000-530-0000	PROPERTY ACQUISITION	0.00	3,405,000.00	3,405,000.00	100,000.00
000-536-0000	PLANNING, SURVEY..	0.00	392,200.00	392,200.00	0.00
000-564-0000	RELOCATION	0.00	392,200.00	392,200.00	0.00
000-XXX-XXX	CAPITAL PROJECTS	0.00	4,433,263.00	4,433,263.00	3,199,073.00
	Total Capital Outlay	0.00	8,622,663.00	8,622,663.00	3,299,073.00
	Grand Total	0.00	9,280,364.00	9,280,364.00	5,389,773.00

**COMMUNITY DEVELOPMENT COMMISSION
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

REDEVELOPMENT

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Administrative Assistant	1.00	0.00	1.00
Executive Director	1.00	0.00	1.00
Project Manager	1.00	0.00	1.00
Redevelopment Intern	0.00	1.00	1.00
Redevelopment Project Manager	1.00	0.00	1.00
Redevelopment Manager	1.00	0.00	1.00
Senior Project Manager	1.00	0.00	1.00
TOTALS	<u>6.00</u>	<u>1.00</u>	<u>7.00</u>

ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY

<u>Fund</u>	<u>Department</u>	<u>Activity</u>	<u>Activity No.</u>
LOW-MOD HOUSING	REDEVELOPMENT	OPERATIONS	362-460-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	94,151.00	94,151.00	0.00
000-110-0000	AUTO/UNIFORM	0.00	0.00	0.00	0.00
000-120-0000	DIFFERENTIAL PAY	0.00	1,500.00	1,500.00	0.00
000-150-0000	HEALTH INS.	0.00	10,623.00	10,623.00	0.00
000-151-0000	LTD INSURANCE	0.00	1,023.00	1,023.00	0.00
000-160-0000	RETIREMENT PLAN	0.00	25,361.00	25,361.00	0.00
000-161-0000	MEDICARE	0.00	1,365.00	1,365.00	0.00
	Total Personnel Services	0.00	134,023.00	134,023.00	0.00
	Special Services				
000-299-0000	CONTRACT SERVICES	0.00	0.00	0.00	750,000.00
	Total Special Services	0.00	0.00	0.00	750,000.00
	Grand Total	0.00	134,023.00	134,023.00	750,000.00

**ECONOMIC
DEVELOPMENT
Community Development
Commission**

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

<u>Fund</u> CAPITAL PROJECTS	<u>Department</u> ECONOMIC DEVELOPMENT	<u>Activity</u> OPERATIONS	<u>Activity No.</u> 360-468-000		
Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services:				
000-100-0000	PART TIME SALARIES	0	0	0	45,000.00
000-101-0000	FULL-TIME SALARIES	250,882.00	204,749.00	204,749.00	393,800.00
000-107-0000	EDUCATIONAL INCENTIVE	0.00	3,600.00	3,600.00	3,600.00
000-120-0000	DIFFERENTIAL PAY	542.00	2,440.00	2,440.00	3,000.00
000-140-0000	WORKER'S COMP.	13,905.00	0.00	0.00	15,000.00
000-150-0000	HEALTH INS.	24,268.00	24,745.00	24,745.00	33,700.00
000-151-0000	LTD INSURANCE	0.00	684.00	684.00	1,300.00
000-160-0000	RETIREMENT PLAN	23,716.00	67,212.00	67,212.00	106,300.00
000-161-0000	MEDICARE	1,722.00	3,618.00	3,618.00	6,400.00
	Total Personnel Services	315,035.00	307,048.00	307,048.00	608,100.00
	Special Services:				
000-210-0000	PROFESSIONAL SERVICES	0.00	11,000.00	11,000.00	868,000.00
000-213-0000	EXPERT & CONSULTANT	0.00	131,000.00	131,000.00	0.00
000-222-0000	MEMBERSHIPS	0.00	855.00	855.00	855.00
000-226-0000	TRAINING	1,940.99	2,000.00	2,000.00	1,095.00
000-230-0000	PRINTING & BINDING	0.00	2,000.00	2,000.00	2,000.00
000-258-0000	TRAVEL & SUBSISTENCE	0.00	2,520.00	2,520.00	2,520.00
000-260-0000	ADVERTISING	422.00	0.00	0.00	0.00
000-270-0000	PERMITS & LICENCES	500.00	0.00	0.00	0.00
	Total Special Services	2,862.99	149,375.00	149,375.00	874,470.00
	Materials & Supplies				
000-301-0000	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	2,000.00
000-304-0000	BOOKS	0.00	0.00	0.00	430.00
	Total Materials & Supplies	0.00	2,000.00	2,000.00	2,430.00
	Capital Outlay				
000-536-0000	PLANNING, SURVEY..	0.00	125,000.00	125,000.00	0.00
000-XXX-XXXX	CAPITAL PROJECTS	0.00	3,934,235.00	3,934,235.00	550,000.00
	Total Capital Outlay	0.00	4,059,235.00	4,059,235.00	550,000.00
	Grand Total	317,897.99	4,517,658.00	4,517,658.00	2,035,000.00

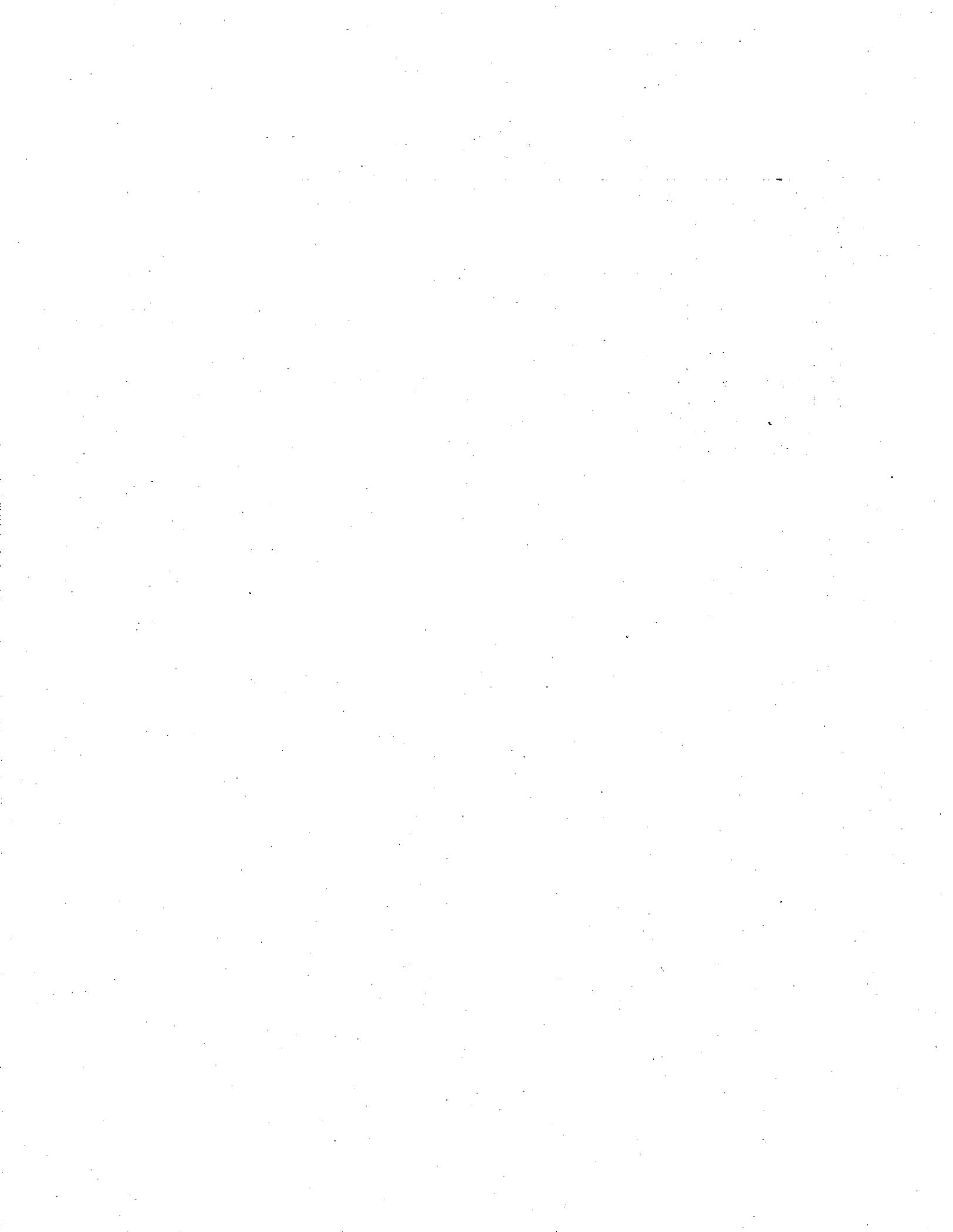
**COMMUNITY DEVELOPMENT COMMISSION
SUMMARY OF FUNDED POSITIONS
FISCAL YEAR 2007-2008**

<u>Classification Title</u>	<u>Number of Positions</u>		
	<u>2006-2007 Budget</u>	<u>(+) or (-) Adjustment</u>	<u>2007-2008 Recommended</u>
Community Development Coordinator I	1.00	0.00	1.00
Community Development Coordinator III	0.00	1.00	1.00
Economic Development Intern	0.00	1.00	1.00
Economic Development Manager	0.00	1.00	1.00
Economic Development Receptionist	0.00	0.50	0.50
Senior Economic Development Manager	2.00	0.00	2.00
TOTALS	3.00	3.50	6.50

**ANNUAL BUDGET
FISCAL YEAR 2007-2008
EXPENDITURE ACCOUNT SUMMARY**

Fund	Department	Activity	Activity No.
LOW-MOD HOUSING FUND	ECONOMIC DEVELOPMENT	OPERATIONS	362-468-000

Account Number	Account Title	2005-2006 Actuals	2006-2007 Base Budget	2006-2007 Total Budget	2008 Recommended
	Personnel Services				
000-101-0000	FULL-TIME SALARIES	0.00	14,749.00	14,749.00	0.00
000-120-0000	DIFFERENTIAL PAY	0.00	480.00	480.00	0.00
000-150-0000	HEALTH INS.	0.00	1,767.00	1,767.00	0.00
000-151-0000	LTD INSURANCE	0.00	171.00	171.00	0.00
000-160-0000	RETIREMENT PLAN	0.00	3,973.00	3,973.00	0.00
000-161-0000	MEDICARE	0.00	214.00	214.00	0.00
	Total Personnel Services	0.00	21,354.00	21,354.00	0.00
	Grand Total	0.00	21,354.00	21,354.00	0.00



**PROGRAMS/CAPITAL
PROJECTS**

**Community Development
Commission**

**COMMUNITY DEVELOPMENT COMMISSION
CAPITAL IMPROVEMENT LIST BY FUND
FISCAL YEAR 2007 - 2008**

Project Description	2 Yr Estimated Project Cost	Tax Increment		2004 TAB	
		FY 07/08	FY 08/09	FY 07/08	FY 08/09
<u>Redevelopment Projects</u>					
National City Aquatic Center	125,000	125,000			
Westside Specific Plan & Comprehensive Improvement	414,000	414,000			
Bay Marina Drive Widening Project	1,400,000	400,000	600,000	400,000	
Marina Way Storm Drain	0	0			
Bayfront Master Plan	500,000	250,000	250,000		
Marina Gateway Hotel and Commercial Project	500,000	250,000	250,000		
National City Boulevard Improvements	1,350,073	1,350,073			
Motivational Systems Redevelopment Project	620,000	310,000	310,000		
Highland Avenue Contingency	100,000	100,000			
Total Redevelopment Projects	5,009,073	3,199,073	1,410,000	400,000	0
<u>Economic Development Projects</u>					
Façade/Storefront Improvement Program	750,000	250,000	500,000		
Marketing	50,000	50,000			
Signage Incentive Program	25,000	25,000			
Business Attraction & Retention Program	500,000	500,000		0	
Community Benefit Loans	250,000	250,000			
Technology & Website	25,000	25,000			
Arts Center	1,900,000	500,000		1,400,000	
Playhouse on Plaza	50,000	50,000			
Student Community Development Project	50,000	50,000			
Sustainable Energy	50,000	50,000			
Total Economic Development Projects	3,650,000	1,750,000	500,000	1,400,000	0
TOTAL ALL PROJECTS	8,659,073	4,949,073	1,910,000	1,800,000	0
